

2016-2017 Performance

2016-2017 Proposed Budget

Act Revenue	Act Expense	Act Net Income	Act Vs Budget	Fundraising	Cash Carryover	Bud Revenue	Bud Expense	Bud Net Income
0.00	0.00	0.00	(1,200.00)	PTO Dues		1,200.00	0.00	1,200.00
8,945.00	(6,301.00)	2,644.00	(12,756.00)	Montessori Morning		44,000.00	(28,600.00)	15,400.00
		0.00	(32,500.00)	Invest in Your Child		32,500.00		32,500.00
		0.00	(20,500.00)	Montessori Marathon		20,500.00		20,500.00
0.00	0.00	0.00	(3,200.00)	Small Fundraisers		3,200.00	0.00	3,200.00
24.00		24.00	(1,476.00)	Merchandise		6,500.00	(5,000.00)	1,500.00
			(15,100.00)	Matching Gift Fund		15,100.00	0.00	15,100.00
0.00	0.00	0.00	(750.00)	Spirit Nights		750.00	0.00	750.00
8,969.00	(6,301.00)	2,668.00	(87,482.00)	Net Revenue	0.00	123,750.00	(33,600.00)	90,150.00

Additional Profit due to Summer Sessions

PTO Sponsored Activities

Teacher/Staff Support

	(1,040.71)	(1,040.71)	11,459.29	Conferences	500.00	0.00	(12,500.00)	(12,500.00)
		0.00	12,700.00	Montessori Enrichment	2,700.00	0.00	(10,000.00)	(10,000.00)
		0.00	32,500.00	Classroom Materials (Invest)		0.00	(32,500.00)	(32,500.00)
	(624.15)	(624.15)	21,175.85	Supplements (Marathon)		0.00	(21,800.00)	(21,800.00)
	(36.94)	(36.94)	713.06	School Office		0.00	(750.00)	(750.00)
0.00	(1,701.80)	(1,701.80)	78,548.20			0.00	(77,550.00)	(77,550.00)

School Support

		0.00	500.00	25th Anniversary		0.00	(500.00)	(500.00)
		0.00	750.00	Sculpture Fund			(750.00)	(750.00)
	0.00	0.00	1,250.00			0.00	(1,250.00)	(1,250.00)

Teacher Recognition

		0.00	2,500.00	Staff Appreciation		0.00	(2,500.00)	(2,500.00)
			300.00	Bus Driver Recognition		0.00	(300.00)	(300.00)
0.00	0.00	0.00	2,800.00			0.00	(2,800.00)	(2,800.00)

School Events

		0.00	200.00	Earth Day Celebration		0.00	(200.00)	(200.00)
		0.00	6,955.00	Cultural Arts	1,955.00	0.00	(5,000.00)	(5,000.00)
		0.00	170.00	Parent Breakfast Bash		0.00	(170.00)	(170.00)
		0.00	0.00	Fall Picnic		200.00	(200.00)	0.00
		0.00	1,200.00	Field Day		0.00	(1,200.00)	(1,200.00)
		0.00	(50.00)	International Spring Picnic		1,000.00	(950.00)	50.00
		0.00	0.00	Snowflake Dance				0.00
0.00	0.00	0.00	8,475.00			1,200.00	(7,720.00)	(6,520.00)

Communications

		0.00	300.00	Web Domain/Host		0.00	(300.00)	(300.00)
		0.00	(500.00)	Yearbook		4,900.00	(4,400.00)	500.00
0.00	0.00	0.00	(200.00)			4,900.00	(4,700.00)	200.00

Facilities Support

0.00		0.00	1,200.00	Outdoor Environment		0.00	(1,200.00)	(1,200.00)
0.00	0.00	0.00	1,200.00			0.00	(1,200.00)	(1,200.00)

PTO Expenses

0.00		0.00	200.00	Accounting Software		0.00	(200.00)	(200.00)
0.00		0.00	380.00	Insurance		0.00	(380.00)	(380.00)
0.00	(206.06)	(206.06)	243.94	Office Supplies		0.00	(450.00)	(450.00)
0.00		0.00	0.00	Miscellaneous Expense				0.00
		(206.06)	823.94			0.00	(1,030.00)	(1,030.00)
0.00	(1,701.80)	(1,907.86)	92,897.14	Net Expense		6,100.00	(96,250.00)	(90,150.00)
8,969.00	(8,002.80)	760.14	5,415.14	Total PTO Funded Activities		129,850.00	(129,850.00)	0.00