

Proposed PTA Operating Budget for 7/01/17 - 6/30/18

AVAILABLE INCOME:

	Income	Expense	Profit/Loss
Contributions			
Donations to General Fund	750	-	750
Earmarked Donations (Int'l Night)	150	-	150
Membership	1,500	850	650
	<u>2,400</u>	<u>850</u>	<u>1,550</u>
Program Service: Fully or Partially Self-Funding			
IYB Sports Programs	2,500	1,700	800
Bike Helmets	300	300	-
Carnival	4,000	4,000	-
Directory	1,200	400	
Skating/Skiing	12,500	9,000	3,500
Clubs	2,600	2,800	(200)
First Aid Training	150	150	-
Movie Night Concessions	700	600	100
Staff Appreciation (incl. donations)	500	1,000	(500)
Yearbook	1,200	1,250	(50)
TOTAL Program Service	25,650	21,200	4,450
Fundraising			
Rewards Programs (Amazon, LabelDaddy)	100	-	100
Box Tops	400	-	400
Fall FUNdraiser	-	-	-
Family Portrait Event	250	-	250
5K Run	1,800	1,300	500
Scholastic Book Fair	9,000	7,500	1,500
School Portraits - Commission	700	-	700
Silver Graphics	5,000	3,500	1,500
TOTAL Fundraising	17,250	12,300	4,950
Interest Income	10	-	10
TOTAL Available Income	45,310	34,350	10,960

PROGRAM SERVICE AND ADMINISTRATIVE EXPENSES:

	Expense
Program Service: Non-revenue Generating	
Back to School Picnic	200
Bike Rodeo	225
Beauty and the Beast	1,200
Discretionary School Grants	700
Discretionary School Grants: Event	500
Discretionary Teacher Grants	2,500
Field Trips: Year end & K trips	1,100
Halloween Parade	150
Harvest Fest	-
International Night	500
Kindergarten Meet Your Teacher Day	100
Orchestra Spring Concert Medals	150
President's Expenses	1,000
PTA Events (meetings)	600
Volunteer/Staff Thank Yous	300
TOTAL Funded Programs	9,225
Scholarships	
PTA Scholarship	200
Ski Scholarship	500
Family Liaison Services	250
Total Scholarships	950
Administrative	
PTA Insurance	290
Misc Admin. Exp. (postage, paper etc...)	300
Total Administrative	590
TOTAL Cost of funded programs and admin. expenses	10,765

Available Income
(Less funded Program Services and Administrative Expenses)

10,960
(10,765)

PTA Discretionary Fund / Reserve Surplus

195

EXPENSES FUNDED FROM RESERVES: CARRY-OVER FROM 2016-2017

Amanda Boudry	1,275
Barb Alm Memorial	758
Will present at 6/20/17 PTA Meeting Jean's Greens	333

**Proposed PTA Enrichment Budget
for 7/01/17-6/30/18**

SCHOOL YEAR

Income

Tuition 15,250

Expenses

Instructor Fees 14,600

Supplies 500

Admin. Expenses 150

Total expenses 15,250

Net

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SUMMER

Income

Tuition 14,400

Expenses

Instructor Fees 14,400

Net

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