

Proposed Wydown PTO Budget 2016-2017

REVENUES			
	2015-16 Budgeted Revenue	2015-16 Projected Revenue	2016-17 Proposed Budget
8th Grade T-shirt Sales	\$ 750.00	\$ 750.00	\$ -
Spirit Wear	\$ 2,000.00	\$ 2,021.00	\$ 500.00
eScript	\$ 600.00	\$ 920.00	\$ 1,500.00
Target	\$ -	\$ 615.22	\$ -
PTO General Fundraising	\$ 35,150.00	\$ 25,811.25	\$ 33,400.00
Beginning of year: \$20,095 Mid year goal: \$5,716.25			
TOTAL REVENUES	\$ 38,500.00	\$ 30,117.47	\$ 35,400.00

EXPENSES			
	2015-16 Budget	2015-16 Projected Expenses	2016-17 Proposed Budget
After School Activities (to include Theater)	\$ 2,500.00	\$ 1,250.00	\$ 2,500.00
Counseling Fund	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Ambassador Expenses	\$ 300.00	\$ 300.00	\$ 300.00
6th Grade Parent Connections	\$ 700.00	\$ 700.00	\$ 300.00
7th Grade Parent Connections	\$ 700.00	\$ 700.00	\$ 300.00
8th Grade Parent Connections	\$ 700.00	\$ 700.00	\$ 300.00
6th Grade Events	\$ 300.00	\$ 300.00	\$ 300.00
7th Grade Events	\$ 300.00	\$ 300.00	\$ 300.00
8th Grade Events	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Printing/Postage/Supplies	\$ 500.00	\$ 400.00	\$ 500.00
PTO Programs	\$ 1,000.00	\$ 1,000.00	\$ 1,600.00
Printing - Buzz Book	\$ 700.00	\$ 239.08	\$ 400.00
PTO Council Dues	\$ 500.00	\$ 500.00	\$ 500.00
Theater Expenses	\$ 1,200.00	\$ 500.00	\$ -
Spirit Wear	\$ 1,500.00	\$ 2,003.00	\$ -
Staff Appreciation	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Staff Requests	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Principal Fund	\$ 3,000.00	\$ 1,801.00	\$ 3,000.00
Building Fund	\$ -	\$ -	\$ 500.00
6th Grade Camp	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
7th Grade Trip	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
8th Grade Trip	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00
Brunch for Books	\$ 100.00	\$ 100.00	\$ 100.00
TOTAL EXPENSES	\$ 38,500.00	\$ 35,293.08	\$ 35,400.00

4/8/16 Account Balance:	\$ 44,479.61
Projected Remaining Expenses	\$ 15,788.16
Projected Additional Revenue	\$ 6,708.55
Projected Ending Account Balance	\$ 35,400.00

One Year Operating Budget	\$ 35,400.00
2015-16 Deficit	\$ -
2016-17 Revenue Needed	\$ 35,400.00

Spirit Wear	\$ 500.00
eScript	\$ 1,500.00
General Fundraising	\$ 33,400.00