

<u>Clatyon School District PTO Council PROPOSED BUDGET 2014-15</u>					
	<u>Budgeted</u>			<u>2014 - 2015</u>	
	<u>2013-14</u>	<u>Actual</u>	<u>Variance</u>	<u>Proposed</u>	<u>NOTES</u>
STARTING BALANCE		\$3,417.44			
<u>INCOME (RECEIPTS)</u>					
PTO Dues	\$600.00	\$600.00	\$0.00	\$1,500.00	Dues raised to \$250 per school for 2014-15 in order to assume expenses that School District has been paying.
Total Income:	\$600.00	\$600.00	\$0.00	\$1,500.00	
<u>EXPENSES</u>	<u>2013-14</u>	<u>Actual</u>	<u>Profit/Loss</u>	<u>2014 - 2015</u>	
				<u>Proposed</u>	
Program Expenses					
Speaker/Program	\$0.00	\$0.00	\$0.00	\$500.00	
Voter Forum & Voter's Guide	\$0.00	\$0.00	\$0.00	\$250.00	
	\$0.00	\$0.00	\$0.00	\$750.00	
Operating Expenses					
Accounting software cost	\$0.00	\$0.00	\$0.00	\$1,680.00	Costs for accounting software will be covered by PTO Council existing funds for 2014-15. For 2015-16, costs will be covered by an increase in school dues from \$250 to approximately \$500 per school
Tax Preparation	\$0.00	\$525.00	\$0.00	\$550.00	
Insurance	\$0.00	\$295.00	\$0.00	\$300.00	
Secretary of State Registration	\$0.00	\$20.00	\$0.00	\$20.00	
	\$0.00	\$840.00	\$0.00	\$2,550.00	Costs for Tax prep, insurance and Secretary of State were covered by the School District for 2013-14. In the future they will be covered by the PTO Council and funded by the individual school dues.
Total Expenses:	\$0.00	\$840.00	\$0.00	\$3,300.00	\$840 cost covered by School District for 2013-14
TOTAL PROFIT/LOSS	\$600.00	\$600.00	\$600.00	(\$1,800.00)	Projected loss for 2014-15 due to PTO Council covering anticipated accounting software expense
ENDING BALANCE		\$4,017.44		\$2,217.44	