

BROCKMAN ELEMENTARY PTO BUDGET 2017-2018

	ACTUAL 15-16	BUDGET 16-17	ACTUAL 16-17	BUDGET 17-18	DELTA FROM PR
INCOME					
FUNDRAISERS					
FUNd Run Income	\$16,895.54	\$17,000	\$17,159.47	\$19,500	\$2,500
FUNd Run Expense				-\$2,500	-\$2,500
FUNd Run Total				\$17,000	
Ladies/Mom's Night Out	\$352.77		\$272.78	\$250	\$250
Boxtops	\$1,092.50	\$1,100	\$1,022.40	\$1,000	-\$100
Publix	\$2,012.85	\$2,000	\$1,857.73	\$1,750	-\$250
Kroger	\$1,477.92		\$33.04	\$25	\$25
Crawdaddy Dash			\$750.00	\$0	\$0
Groucho's			\$250.00	\$0	\$0
Hanes 4 Education			\$67.50	\$0	\$0
				\$0	\$0
TOTAL FUNDRAISERS	\$21,831.58	\$20,100	\$21,412.92	\$20,025	-\$75
ORDINARY INCOME					
School Spiritwear Net	-\$1,604.93		\$752.66	\$0	\$0
PTO Memberships	\$6,600.00	\$9,000		\$0	-\$9,000
PTO Individuals			\$5,790.00	\$5,500	\$5,500
PTO Corporate Memberships			\$3,000.00	\$3,000	\$3,000
Interest Income	\$7.15	\$10	\$1.55	\$5	-\$5
Pass-Through Activity (Book Fair, Bears on Track)	\$1,835.30	\$2,000		\$0	-\$2,000
Book Fair net			\$25.95	\$0	\$0
Bears on Track net			\$455.61	\$500	\$500
Miscellaneous Income	\$3,017.37		\$5.45	\$0	\$0
TOTAL ORDINARY INCOME	\$9,854.89	\$11,010	\$10,031.22	\$9,005	-\$2,005
					\$0
TOTAL INCOME	\$31,686.47	\$31,110	\$31,444.14	\$29,030	-\$2,080
					\$0
					\$0
					\$0
EXPENSES					
Buildings/Grounds/Improvements (Holcom Smith Budget)	\$1,615.00	\$2,000		\$2,600	\$600
Grounds			\$2,136.06		\$0
Campus Beautification			\$111.24		\$0
Kitchen Equipment			\$30.00		\$0
Gardens	\$206.74	\$1,000	\$131.82		
Capital Expenses (AV equipment)	\$6,283.24		\$173.14		
Buildings/Grounds/Improvements Totals	\$8,104.98	\$3,000	\$2,582.26	\$2,600	-\$400
					\$0
Staff Support					
Books for Birthdays (for whole school Mary Margaret)			\$272.19	\$300	\$300
Professional Development (4 or 5 teachers to Natl Montes Conf)	\$4,675.00	\$5,000	\$3,367.92	\$3,400	-\$1,600
Instructional Support (Staff Support \$50 to ea teacher)	\$1,662.93	\$1,550	\$1,250.00	\$1,300	-\$250
Teacher Staff/Development (Special teacher requests)??			\$1,700.00	\$1,700	\$1,700
Direct Supplemental Support to teachers(Rndm req fr teachers for chicks/turtles/field trips/mindfulness lessons)			\$1,582.87	\$1,600	\$1,600
Staff Appreciation Week		\$0	\$409.94	\$500	\$500
Supplemental Support (Rndm req fr teachers for chicks/turtles/field trips/mind	\$5,697.59	\$4,000			-\$4,000
Peace Day			\$96.12	\$100	\$100
Red Ribbon Week			\$142.85	\$150	\$150
Earth Day Celebration (and Recycling Awareness)		\$500	\$20.00	\$250	-\$250
Total Staff Support	\$12,036	\$11,050	\$8,842	\$9,300	-\$1,750
					\$0
Fellowship (Oyster Roast, Coffee w Princ., Bingo)		\$0	\$39.00		
Brockman Bash	\$1,395.23	\$2,000	\$1,497.71	\$2,000	\$0
Coffee with Principal			\$32.98	\$0	\$0
Oyster Roast			\$120.00	\$0	\$0
Bingo			\$181.58	\$0	\$0
Other Social Events				\$500	\$500
Fellowship Totals	\$1,395.23	\$2,000	\$1,871.27	\$2,500	\$500
					\$0
Hospitality (Back to School Teacher luncheon, Monthly staff luncheons)					
Back to School Teacher Luncheon	\$2,136.36	\$3,000	\$120.07	\$150	\$150
End of School Picnic	\$2,000.00		\$2,396.09	\$2,500	\$2,500
Monthly Staff Luncheons			\$433.81	\$500	\$500
Hospitality Totals	\$4,136.36	\$3,000	\$2,949.97	\$3,150	\$150
					\$0
Parent Education					\$0
Latest Montessori Education Books	\$390.00	\$400	\$0.00	\$200	-\$200
Parent Ed/Childcare			\$350.00	\$350	\$350
Parent Education Totals	\$390.00	\$400	\$350.00	\$550	\$150
					\$0
Kids Education					\$0

Moby Mac (previously ALEKS)	\$5,400.00	\$5,500	\$0.00	\$5,000	-\$500
Fine Arts Support (FAB check)	\$2,165.00	\$2,000	\$2,000.00	\$2,000	\$0
Odyssey of the Mind (Net) (Henning)			\$8,076.55	\$2,000	\$2,000
Kids Education Totals	\$7,565.00	\$7,500	\$10,076.55	\$9,000	\$1,500
					\$0
Uncategorized Expenditure ???			\$300.70	\$0	\$0
					\$0
PTO Operations (Banking, printing, insurance, supplies)	\$1,050.71	\$1,000	\$70.54		
Bank Service Charges			\$47.25	\$50	\$50
Corporate Banners			\$108.00	\$110	\$110
PTO Insurance (AIM)			\$300.70	\$310	\$310
Supplies/Postage			\$141.72	\$150	
PTO Directory			\$103.57	\$110	
PTO Operations Totals	\$1,050.71	\$1,000	\$771.78	\$730	-\$270
					\$0
TOTAL EXPENSES	\$34,677.80	\$27,950.00	\$27,744.42	\$27,830.00	-\$120
					\$0
					\$0
NET INCOME	-\$2,991.33	\$3,160	\$3,699.72	\$1,200	-\$1,960
CASH IN BANK			mid May 2017	7/11/17	7/20/17
Operating Account			\$20,320.11	\$33,687	\$33,209.32
Money Market			\$15,585.31	\$15,590	\$15,590.24
Odyssey of the Mind			\$2,971.74	\$558	\$557.99
			\$38,877.16	\$49,835.68	\$49,357.55
TOTAL CASH IN BANK					