**Seward Montessori PTA** **2016-17 DRAFT Budget**

| | | | INCOME | EXPENSE | NET INCOME |
|---|---|---|---|---|---|
| **Direct Public Support** | Individuals/Sustainers | | $ 7,000 | $ - | $ 7,000 |
| | Business/Employer Contribution | | 1,500 | - | 1,500 |
| | **Total Expenses: Direct Public Support** | | **$ 8,500** | **$ -** | **$ 8,500** |
| | | | | | - |
| **Fundraiser Events** | Plant Sale | | 15,500 | 10,100 | 5,400 |
| | Eco-Phones | | 50 | - | 50 |
| | School Supplies | | 450 | 50 | 400 |
| | **Total Expenses: Fundraiser Events** | | **$ 16,000** | **$ 10,150** | **$ 5,850** |
| **Activity Fundraisers** | Read Around | | 11,000 | 1,500 | 9,500 |
| | Book Fair | | 2,000 | 1,000 | 1,000 |
| | Pits & Alleys - PTA Expenses | | 1,250 | 300 | 950 |
| | Pits & Alleys - Gym Expenses | | 1,561 | 1,561 | - |
| | *-New Income-Gym's Share* | *$ 1,150* | | | |
| | *-Carried from 2015-16* | *$ 411* | | | |
| | **Total Expenses: All-School Activities** | | **$ 15,811** | **$ 4,361** | **$ 11,450** |
| **Educational Enrichment & Support** | Educational Grants | | 4,615 | 12,615 | (8,000) |
| | -Carried from 2015-16 | *$ 4,615* | | | |
| | Emergency Grants | | - | - | - |
| | Supplies for School | | - | 2,500 | (2,500) |
| | Classroom Supply Gift | | - | 5,000 | (5,000) |
| | Middle School Funds | | - | - | - |
| | Room Parent | | - | 250 | (250) |
| | Volunteer Appreciation | | - | 300 | (300) |
| | Camp Widji | | - | 5,350 | (5,350) |
| | Kindergarten Apple Orchard | | - | 750 | (750) |
| | Teacher Appreciation | | 100 | 1,800 | (1,700) |
| | Garden Committee (formerly part of Green Committee) | | 1,650 | 2,500 | (850) |
| | Midwest Food Connection (formerly part of Green Committee) | | 1,650 | 2,500 | (850) |
| | *-Green Comm Balance from 15-16* | *$ 3,300* | | | |
| | **Total Expenses: Ed Enrichment** | | **$ 8,015** | **$ 33,565** | **$ (25,550)** |
| **Programs** | Bike-to-School | | 6,599 | 6,599 | - |
| | *-New Income* | *$ 525* | | | |
| | *-Balance from 2015-16* | *$ 6,074* | | | |
| | Spirit Wear | | 1,250 | 1,250 | - |
| | E-2 Dance | | 500 | 500 | - |
| | Winter Break Food | | 2,000 | 2,000 | - |
| | Middle School Dance | | 350 | 350 | - |
| | Valley Fair | | 1,250 | 1,250 | - |
| | Chess Club | | - | 400 | (400) |
| | **Total Expenses: Programs** | | **$ 11,949** | **$ 12,349** | **$ (400)** |
| **Annual Events** | Ice Cream Social | | - | 261 | (261) |
| | First Day of Kindergarten | | - | 100 | (100) |
| | All School Picnic | | - | 100 | (100) |
| | Roller Skating Party | | - | 450 | (450) |
| | Kindergarten Registration | | - | 450 | (450) |
| | 8th Grade Graduation | | - | 400 | (400) |
| | Spring Event | | - | 700 | (700) |
| | **Total Expenses: Annual Events** | | **$ -** | **$ 2,461** | **$ (2,461)** |
| **PTA Admin** | Directory (Costs) | | 400 | 398 | 2 |
| | Postage/Shipping | | - | 100 | (100) |
| | Supplies | | - | 350 | (350) |
| | PTA Membership Dues | | - | 175 | (175) |
| | Speaker | | - | 150 | (150) |
| | Childcare | | - | 150 | (150) |
| | Other: Discretionary | | - | 250 | (250) |
| | Bank Fees | | - | 100 | (100) |
| | **Total Expenses: PTA Admin** | | **$ 400** | **$ 1,673** | **$ (1,273)** |
| **Interest** | **Total Expenses: Interest** | | **$ 40** | $ - | **$ 40** |
| **Total** | | **Total Expe** | **$ 60,715** | **$ 64,559** | **$ (3,844)** |
| | | *Carried Over from 2015-16* | | *$ 14,400* | |
| | | **New Income** | | **$ 46,215** | |