

**Brennen Elementary School PTO
PROPOSED BUDGET 2017-2018**

					2017/2018
Revenue and Support	Budget 16/17	Actual 16/17	Over (Under)		PROPOSED
Memberships:					
PTO Memberships	\$ 12,000.00	\$ 11,605.54	\$ (394.46)		\$ 12,000.00
Business Partners	\$ 10,000.00	\$ 13,186.90	\$ 3,186.90		\$ 10,000.00
Fundraisers (Net of expenses):					
Auction	\$ 30,000.00	\$ 32,000.13	\$ 2,000.13		\$ 30,000.00
Spring Dinner/BINGO night	\$ 200.00	\$ 959.90	\$ 759.90		\$ 400.00
Spirit Wear/Items	\$ 1,000.00	\$ (78.67)	\$ (1,078.67)		\$ 500.00
School Store	\$ 750.00	\$ 421.25	\$ (328.75)		\$ 500.00
Wrapping Paper Sales	\$ 5,500.00	\$ 8,559.70	\$ 3,059.70		\$ 6,000.00
Grocery Cards/Box Tops	\$ 3,000.00	\$ 3,480.19	\$ 480.19		\$ 1,500.00
					\$ 1,500.00
Spirit Nights	\$ 1,000.00	\$ 1,361.36	\$ 361.36		\$ 1,000.00
Total Revenue and Support	\$ 63,450.00	\$ 71,496.30	\$ 8,046.30		\$ 63,400.00
Expenses					
	Budget	Actual	Over (Under)		
Enrichment:					
Tutoring/Substitutes/Summer (Front Desk)	\$ 5,000.00		\$ 5,000.00		\$ -
Harvest Hope Thanksgiving Dinners	\$ 500.00	\$ 500.00	\$ -		\$ 500.00
Teacher's Request	\$ 4,450.00	\$ 2,360.39	\$ 2,089.61		\$ 4,500.00
Staff Conferences	\$ 1,100.00		\$ 1,100.00		\$ 1,100.00
Principal's Directed Fund	\$ 5,500.00	\$ 1,671.75	\$ 3,828.25		\$ 8,000.00
Outdoor Classroom	\$ 2,500.00	\$ 2,824.50	\$ (324.50)		\$ 2,500.00
Guidance Counselor (Bulldogs, Birthdays)	\$ 700.00	\$ 345.76	\$ 354.24		\$ 700.00
Teacher Supplies	\$ 2,100.00	\$ 2,085.00	\$ 15.00		\$ 2,100.00
Nurse/Guidance for Needy Children #	\$ 1,500.00		\$ 1,500.00		\$ 1,500.00
Field Trip Scholarships	\$ 2,500.00	\$ 650.00	\$ 1,850.00		\$ 2,500.00
Drama (includes drama revenue)	\$ 500.00	\$ 116.81	\$ 383.19		\$ 500.00
Community:					
Grounds/Landscaping	\$ 5,000.00	\$ 3,076.79	\$ 1,923.21		\$ 5,000.00
Special Events	\$ 4,600.00	\$ 3,872.97	\$ 727.03		\$ 4,600.00
Harvest Happenings	\$ 2,500.00	\$ (1,016.22)	\$ 3,516.22		\$ 2,500.00
Hospitality	\$ 3,000.00	\$ 2,981.39	\$ 18.61		\$ 3,500.00
Coffee/Water for Breakrooms	\$ 1,650.00	\$ 1,421.91	\$ 228.09		\$ 1,650.00
Staff Recognition	\$ 5,500.00	\$ 5,351.90	\$ 148.10		\$ 6,000.00
PTO School Improvement					\$ 5,000.00
Brennen Office Expenses (shredder)					\$ 1,000.00
PTO Operations:					
Volunteer Coordinator	\$ 600.00	\$ 37.75	\$ 562.25		\$ 300.00
Historian	\$ 200.00	\$ 71.61	\$ 128.39		\$ 200.00
Website Design & Maintenance	\$ 1,500.00	\$ 241.00	\$ 1,259.00		\$ 1,000.00
PTO Discretionary	\$ 6,200.00	\$ 4,256.40	\$ 1,943.60		\$ 1,000.00
Accounting/Bank Fees	\$ 1,000.00	\$ 3,205.16	\$ (2,205.16)		\$ 1,200.00
PTO Supplies (includes Printing/Copying)	\$ 1,000.00	\$ 678.55	\$ 321.45		\$ 1,000.00
Total Expenses	\$ 59,100.00	\$ 34,733.42	\$ 24,366.58		\$ 57,850.00
Revenue and Support Over (Under) Expenses	\$ 4,350.00	\$ 36,762.88	\$ (32,412.88)		\$ 5,550.00
<i>*Special Events Includes: Back to School Bash, Father/Daughter Dance, Spring Social, VIP Day, Mother Son Event and Patriot's Day. Under Volunteer Coordinator, \$200 is included for background checks.</i>					
<i># \$1150 flood money added</i>					
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includes signage expenses

store cards
box tops

anything over \$500 requires board approval

school supplies at beginning of year
includes \$1150 flood money

christmas/ end of year
old discretionary account

includes money for background checks

PTO Operations
Auction Credit Card expenses will not be included