

PMES PTA Proposed Budget for 2016-2017

	Jul '16 - Jun 17
Income	
Community Nights/Technology	
Chick-Fil-A Night (Sept?)	250.00
Kona Ice (Sneak a Peek)	100.00
Bertucci's (Feb?)	350.00
Applebee's Santa 12/10/16	600.00
Chuck E Cheese (January? Feb?)	200.00
GT? Texas Roadhouse? (Nov.?)	300.00
Square 1 Art (Spring)	1,800.00
Total Community Nights/Technology	3,600.00
Giveback/Bring in programs	4,500.00
Membership Dues	2,100.00
Other Income	
BJ's membership	100.00
Chick-fil-a Calendars	800.00
Holiday Shoppe	350.00
Movie Nights	50.00
School Supply Kits	110.50
Talent Show	35.00
Total Other Income	1,445.50
Spiritwear	400.00
Yearbook	100.00
Fundraiser	
Fall - Laps for Learning	12,500.00
Spring - Carnival	9,000.00
Total Fundraiser	21,500.00
Other Types of Income	
Balance brought forward from pr	67,352.11
Playground Fund Savings	9,454.21
Total Other Types of Income	76,806.32
Dividends	15.00
Total Income	110,466.82

	Jul '16 - Jun 17
Expense	
Carryover for next year start up	55,716.82
Patriot Program	
1st Grade	125.00
2nd Grade	125.00
3rd Grade	125.00
4th Grade	125.00
5th Grade	1,200.00
Kindergarten	125.00
Total Patriot Program	1,825.00
Playground	
Savings	9,454.21
Total Playground	9,454.21
Programs and Awards	
Character Education	1,500.00
Fitness/Wellness	300.00
Reflections	350.00
Total Programs and Awards	2,150.00
PTA Expenses	
Charitable Org status renewal	75.00
Liability Insurance	225.00
Movie License	450.00
Office supplies/postage	400.00
Training & Meeting Supplies/Expenses	250.00
Webhosting/Computer programs	60.00
Year-end Audit	75.00
Total PTA Expenses	1,535.00
School Appreciation/Improvement	
Beautification	200.00
Charitable (community)	500.00
Classroom Support	4,800.00
School Support: Technology	21,000.00
Hospitality	300.00
Nurse	150.00
Teacher Gift Cards	2,060.00
Staff Appreciation	2,500.00
Total School Appreciation/Improvement	31,510.00
School Enrichment	
5th Grade End of year celebration	500.00
Ag. Labs	1,800.00
Scholastic Magazine Subscriptions	3,000.00
Student Agenda Books	1,000.00
Art Supplies	150.00
Cultural Arts Assemblies	3,200.00
Enrichment Projects	800.00
Field Trips	
1st Grade	840.00
2nd Grade	990.00
3rd Grade	960.00
4th Grade	1,000.00
5th Grade	1,140.00
Kindergarten	900.00
Pre-K	400.00
Total Field Trips	6,230.00
International Night	250.00
Family Breakfast Events	500.00
Magazine Subscription for BCRR	300.00
Total School Enrichment	17,730.00
Total Expenses	110,466.82

Need exact number of students to finalize these numbers

