

Benjamin PTO Budget
2015-2016
Proposed Budget

	Budget	Actual	Balance
Income			
Box Tops	\$1,700.00		
Carnival	\$15,000.00		
Dine-Around	\$1,000.00	\$167.06	\$832.94
School Supply Kits	\$3,100.00	\$1,443.91	\$1,656.09
Spirit Wear	\$8,000.00		
Good Neighbor Grants	\$0.00		
Unraiser	\$8,000.00		
Checkbook carryover	\$32,050.62		
Total Income	\$68,850.62	\$1,610.97	\$2,489.03

Expenses			
<i>Student Support</i>			
PBIS Awards	\$850.00		
5th Grade Recognition	\$350.00	\$68.38	\$281.62
Field Day	\$550.00		
Playground Material	\$550.00		
Assemblies	\$600.00		
Technology	\$3,500.00		
Student Hospitality	\$1,000.00		
Patrol Party	\$200.00	\$126.92	\$73.08
Popcorn	\$500.00		
Other	\$250.00		
<i>Staff Support</i>			
Classroom Donations	\$5,000.00	\$4,800.00	\$200.00
Hospitality	\$3,000.00	\$486.69	\$2,513.31
Staff Appreciation Week	\$1,200.00		
Other	\$500.00		
<i>Administrative</i>			
Insurance/Bonding	\$850.00	\$850.00	\$0.00
Printing Services/Directory	\$0.00		
Sams Club	\$45.00		
Other	\$100.00		
Operating Reserve	\$4,844.33		
<i>Wish List</i>			
Field Renovations	\$6,000.00	\$2,030.85	\$3,969.15
Long Term	\$17,211.29		
School Project Fund	\$5,000.00		
<i>Fundraising Expenses</i>			
Carnival	\$6,500.00		
School Supply Kits	\$1,800.00		
Spirit Wear	\$8,000.00		
Labels for Education	\$50.00		
Box Tops	\$300.00		
Other	\$100.00		
Total Expenses	\$68,850.62	\$8,362.84	\$7,037.16

Checkbook balance	\$33,799.64		
Outstanding checks	\$444.52		