

Benjamin PTO Budget
2015-2016
Proposed Budget

	Budget	Actual	Balance
Income			
Box Tops	\$1,700.00	\$0.00	-\$1,700.00
Carnival	\$15,000.00	\$0.00	-\$15,000.00
Dine-Around	\$1,000.00	\$675.00	-\$325.00
School Supply Kits	\$3,100.00	\$1,443.91	-\$1,656.09
Spirit Wear	\$8,000.00	\$6,341.00	-\$1,659.00
Good Neighbor Grants	\$0.00	\$2,300.00	\$2,300.00
Unraiser	\$8,000.00	\$9,711.00	\$1,711.00
Total Income	\$36,800.00	\$20,470.91	-\$16,329.09

Expenses			
<i>Student Support</i>			
PBIS Awards	\$850.00	\$232.00	\$618.00
5th Grade Recognition	\$350.00	\$68.38	\$281.62
Field Day	\$550.00	\$0.00	\$550.00
Playground Material	\$550.00	\$500.00	\$50.00
Assemblies	\$600.00	\$0.00	\$600.00
Technology	\$3,500.00	\$3,790.00	-\$290.00
Student Hospitality	\$1,000.00	\$0.00	\$1,000.00
Patrol Party	\$200.00	\$126.92	\$73.08
Popcorn	\$500.00	\$0.00	\$500.00
Other	\$250.00	\$88.80	\$161.20
<i>Staff Support</i>			
Classroom Donations	\$5,000.00	\$4,800.00	\$200.00
Hospitality	\$3,000.00	\$1,262.19	\$1,737.81
Staff Appreciation Week	\$1,200.00	\$0.00	\$1,200.00
Other	\$500.00	\$88.80	\$411.20
<i>Administrative</i>			
Insurance/Bonding	\$850.00	\$850.00	\$0.00
Printing Services/Directory	\$0.00	\$0.00	\$0.00
Sams Club	\$45.00	\$0.00	\$45.00
Other	\$100.00	\$9.80	\$90.20
Operating Reserve	\$4,844.33	\$0.00	\$4,844.33
<i>Wish List</i>			
Field Renovations	\$6,000.00	\$2,030.85	\$3,969.15
Long Term	\$17,211.29	\$17,211.29	\$0.00
School Project Fund	\$5,000.00	\$0.00	\$5,000.00
<i>Fundraising Expenses</i>			
Carnival	\$6,500.00	\$311.79	
School Supply Kits	\$1,800.00	\$0.00	
Spirit Wear	\$8,000.00	\$5,486.50	
Labels for Education	\$50.00	\$0.00	
Box Tops	\$300.00	\$50.56	
Other	\$100.00	\$0.00	

Total Expenses	\$68,850.62	\$36,907.88	\$21,041.59
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Checkbook balance	\$43,813.12		
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Outstanding checks \$23,597.79