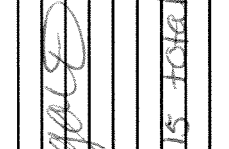


Montessori Academy PTA Budget Unit 07-309
for fiscal year July 1, 2015 through June 30, 2016

	2014-2015 Proposed	2014-2015 Actual	2015-16 Proposed	Notes
Balance Forward	\$1,920	\$2,250	\$728	
ESTIMATED RECEIPTS				
Fundraising (list individually)				
Barnes & Noble Book Fair	\$600	\$507	\$650	
50/50 Raffle	\$100	\$48	\$100	
Scholastic Book Fair	\$2,000	\$1,743	\$2,000	minimum of \$2000 sales = 25% cash
Recipe Books			\$150	NEW idea, most likely will make more.
Retail club shopping rebate			\$30	*Bis, Costco rebates with card usage
Talent Show	\$100	\$68	\$100	
Walk-a-thon	\$1,200	\$1,255	\$1,200	
Montessori T-Shirts	\$500	\$1,158	\$1,500	No profit
Membership Party	\$100	\$264	\$220	No profit
Uniform Swap	\$50	\$93	\$50	No profit
Other Income				
TOTAL	\$4,650	\$5,137	\$6,000	
RECEIPTS NOT BELONGING TO UNIT				
District, state and national PTA membership dues	\$150	\$354	\$150	
TOTAL RECEIPTS	\$4,800	\$5,417	\$6,150	
ESTIMATED EXPENSES				
Operating Expenses				
Bank Expenses	\$50	50	\$25	
Liability Insurance	\$235	\$235	\$235	
Office Supplies			\$50	
TOTAL OPERATING	\$285	\$285	\$310	
PROGRAM EXPENSES				
Event Supplies			\$200	To purchase a new popcorn maker (to purchase a new maker this year), cups for events.
Family Fun Night/Movie Night	\$150	\$67	\$150	popcorn \$38 x 2 + movie, lemonade **\$61 popcorn lasted all year (including an upper el event) **2 movies never reimbursed in 2015
Field Trip Reimbursement	\$150	\$48	\$200	* increased to accommodate potential for upper el reimbursements removed, added more money to support line item so that classes/grades can claim reimbursement over \$30 for supplies to enhance the Montessori Experience
Montessori Classroom Materials	\$540	\$180	\$0	funds to be allocated via request for funds forms, \$75 max, form completed by teacher abd voted by general PTA at meetings *first come, first serve
Montessori Support	\$500	\$500	\$600	

Membership Party		\$225	\$220	\$220	\$220		*extra money for ice breaker activities for families 9/19; got prizes donated, did not spend any \$ refreshments
Moving Up Ceremony		\$400	\$400	\$400	\$400		
Science Expo		\$25	\$25	\$25	\$400		to include animal presentation, supplies, etc.
Spring Filing		\$500	\$517	\$517	\$450		to provide food
Staff Recognition		\$300	222	200	200		*spent about \$20 on plants for BTS, no reimbursement submitted
Regional, State & National Training		\$50	0	0	50		
Upper EL RBTL Experience		\$750	750	800	800		
Uniforms		\$50	82	50	50		*No reimbursement submitted
TOTAL PROGRAM		\$3,640	\$3,011	\$3,720	\$3,720		
FUNDRAISING EXPENSES							
Barnes & Noble Bookfair		\$150	\$100	\$75	\$75		for raffle & class reward
Montessori T-Shirts		\$500	\$1,365	\$1,500	\$1,500		
Scholastic Book Fair		\$1,500		\$1,500			
Talent Show Concessions		\$50	\$114	\$50	\$50		
Walk-a-thon		\$50	\$76	\$200	\$200		
TOTAL FUNDRAISING		\$2,250	\$1,655	\$3,325	\$3,325		
DISBURSEMENTS NOT BELONGING TO UNIT							
District, state and national PTA membership dues		\$100	\$354	\$150	\$150		
TOTAL				\$150	\$150		
TOTAL EXPENSES		\$6,275	\$5,020	\$7,245	\$7,245		
Undistributed Funds				\$975			Undistributed Funds is to be used for the following fiscal year expenses that occur before fund-raising starts if need be. **Not an exact amount until books are closed on 6/30/15
TOTAL EXPENSES AND UNDISTRIBUTED FUNDS							
TOTAL REVENUES		\$5,110	\$5,702	\$6,150	\$6,150		Does not include any balance forward/undistributed funds
TOTAL EXPENSES		\$6,300	\$6,128	\$7,245	\$7,245		This negative number does not indicate a deficit in the bank account. It is a negative number due to last year's surplus and our goal of running a "0" budget. *actual as of closing the books is -\$367
NET INCOME		-\$1,190	-\$711	-\$1,095	-\$1,095		
Treasurer Signature:							
Date Adopted:	6-4-15						
Notes:	Deleted lines we have not used in a few years: Rhinos soccer, Spaghetti Dinner, Child Care, Volunteer tea, PARP & Seed money for programs						
	Updated 2014-15 totals on 6-30-15						

