

Heather Hills Elementary School PTO
Proposed Budget
FY 2016 - 2017

FUNDS ON HAND - 7/1/2016: \$1,500 (Checking); \$1,266.21 (Money Mkt)					
Heather Hills PTO School Year 2016-17 Budget		FY15-16 - Final Approved Budget	FY15-16 Actuals through 6/30/16	Budget Actual Variance	FY16-17 Proposed Budget
Income					
Cash Balance - Checkbook - FY 2016		\$ 1,500	\$ 1,457	\$ 43	\$ -
2015-16 Membership Dues		\$ 2,000	\$ 1,450	\$ 550	\$ -
2016-2017 Membership Dues			\$ 60	\$ (60)	\$ 2,000
Donations		\$ -	\$ 501	\$ (501)	\$ 200
<i>Program Services/Fundraisers</i>					
Book Fair Income		\$ 12,000	\$ 11,154	\$ 846	\$ 11,000
Movie Nights		\$ 1,500	\$ 350	\$ 1,150	\$ 1,000
Dance		\$ 900	\$ 1,732	\$ (832)	\$ 1,000
Dine Outs		\$ 1,000	\$ 129	\$ 871	\$ 250
Holiday Bazarre		\$ -	\$ -	\$ -	\$ 200
Magnets		\$ 200	\$ 85	\$ 115	\$ -
Skate Zone		\$ 100	\$ 1,160	\$ (1,060)	\$ 500
Valentine's Day Bags		\$ 500	\$ 473	\$ 27	\$ 400
Spirit Wear		\$ 4,000	\$ 4,932	\$ (932)	\$ 3,500
Parent Fun Night		\$ -	\$ -	\$ -	\$ 2,000
May Spring Event		\$ -	\$ -	\$ -	\$ 2,500
Box Tops		\$ 900	\$ 888	\$ 12	\$ 900
Escrip		\$ 50	\$ 12	\$ 38	\$ -
Boosterthon		\$ 20,000	\$ 28,892	\$ (8,892)	\$ 20,000
<i>Other</i>					
Interest Income-Savings		\$ -	\$ -	\$ -	\$ -
Adjustment for voided checks from prior school years		\$ -	\$ 716	\$ (716)	\$ -
Total Income		\$ 44,650	\$ 53,991	\$ (9,341)	\$ 45,450
Expenses					
		SY15-16 - Final Approved Budget	SY15-16 Actuals through 6/30/16		SY16-17 Proposed Budget
<i>Staff Focused</i>					
School Beautification		\$ 100	\$ -	\$ 100	\$ 250
Back to School Luncheon		\$ 250	\$ 236	\$ 14	\$ 250
End of Year Breakfast		\$ 250	\$ 217	\$ 33	\$ 200
Staff Appreciation		\$ 500	\$ 449	\$ 51	\$ 600
Staff Request of Instructional Materials (\$75 per teacher x 20)		\$ 1,500	\$ 644	\$ 856	\$ 1,500
TOTAL STAFF EXPENSES		\$ 2,600	\$ 1,546	\$ 1,054	\$ 2,800
<i>Student Focused</i>					
Reading Rewards		\$ 95	\$ 95	\$ -	\$ 95
Core Essentials Curriculum		\$ 200	\$ -	\$ 200	\$ -
Environmental Programs		\$ 500	\$ -	\$ 500	\$ -
Field Day Treat (popsicles)		\$ 200	\$ 30	\$ 170	\$ 40
Fifth Grade Celebration		\$ 600	\$ 600	\$ -	\$ 600
Fitness Program		\$ 100	\$ -	\$ 100	\$ -
Library Books		\$ 600	\$ -	\$ 600	\$ -
Lost and Found		\$ 150	\$ -	\$ 150	\$ -
Misc School Request		\$ 500	\$ 61	\$ 439	\$ 500
Read Across America/Dr. Seuss Week		\$ 500	\$ -	\$ 500	\$ -
Winter Dance/Spring Dance		\$ 600	\$ 480	\$ 120	\$ 500
TOTAL STUDENT EXPENSES		\$ 4,045	\$ 1,266	\$ 2,779	\$ 1,735

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<i>School/Community Focused</i>					
Spirit Wear		\$ 6,500	\$ 3,684	\$ 2,816	\$ 1,500
Book Fair		\$ 8,000	\$ 7,440	\$ 560	\$ 8,000
Box Top Expense		\$ 150	\$ 65	\$ 85	\$ -
Concessions (Back to school/movie night/book fair)		\$ 700	\$ 589	\$ 111	\$ 600
Donation to HHES/School Wish List		\$ 13,732	\$ 17,239	\$ (3,507)	\$ 12,000
Donation to HHES Assemblies & Field Trips		\$ 2,500	\$ 1,981	\$ 519	\$ -
Movie License		\$ 394	\$ 414	\$ (20)	\$ 400
PTO Volunteer Recognition		\$ 150	\$ -	\$ 150	\$ 150
Science Fair Reception		\$ 200	\$ 165	\$ 35	\$ 200
Valentine's Day Goody Bags		\$ 250	\$ 181	\$ 69	\$ 200
Boosterthon		\$ 2,000	\$ 16,157	\$ (14,157)	\$ 12,000
Donuts with Dad/Muffins with Mom		\$ 250	\$ 373	\$ (123)	\$ 450
Grandparents' Socials (Fall and Spring)		\$ 200	\$ 100	\$ 100	\$ 100
PTO Meeting Snacks		\$ 75	\$ 65	\$ 10	\$ 100
Other - Payments to HHES for donations rec'd by PTO		\$ -	\$ 150	\$ (150)	\$ -
TOTAL SCHOOL EXPENSES	\$ -	\$ 35,101	\$ 48,603	\$ (13,502)	\$ 35,700
<i>PTO Organizational Expenses</i>					
Insurance		\$ 255	\$ 375	\$ (120)	\$ 375
National PTO Network Membership		\$ 199	\$ 199	\$ -	\$ 200
MD Secretary of State - Charitable Solicitation Act Fees		\$ -	\$ 100	\$ (100)	\$ 100
Reserve Fund for next year PTO		\$ 1,500	\$ 1,500	\$ -	\$ -
TOTAL PTO ORG EXPENSES	\$ 1,954	\$ 2,174	\$ (220)	\$ 675	
<i>Operating Expenses</i>					
Accounting/Audit Reviews		\$ -	\$ -	\$ -	\$ 250
Bank Charges		\$ 150	\$ 193	\$ (43)	\$ 100
Basic Supplies & Copying		\$ 450	\$ 139	\$ 311	\$ 450
Postage		\$ 50	\$ -	\$ 50	\$ -
PTO Website Development/Email database		\$ 300	\$ -	\$ 300	\$ 100
TOTAL OPERATING EXPENSES	\$ 950	\$ 332	\$ 618	\$ 650	
SUBTOTAL	\$ 44,650	\$ 53,921	\$ (9,271)	\$ 41,560	
ROUNDING DIFFERENCES	\$ -	\$ 2	\$ (2)		
GRAND TOTAL EXPENSES	\$ 44,650	\$ 53,923	\$ (9,273)	\$ 41,560	
Carryover To Next Fiscal Year					\$ 3,890.00
Total Budgeted Expenses					\$ 45,450.00