

The Catholic School of St. Eugene 2016 - 2017 PTO Budget

	Prior Year Actual	16 -'17 Budget
PTO Revenue:		
PTO Dues	5,275	5,250
Golf Tournament Proceeds	10,800	-
Fun Run	6,435	10,500
School Supply Kit Drive		1,000
Car Magnets	180	175
Yard Signs	200	500
Gray Spirit Shirts	520	100
Sweatshirt Sales	120	200
Restaurant Nights		
Johnnies, Inc.	200	200
Hideaway	-	50
Chick-fil-a	79	75
Freddies	18	-
Homeland	622	625
Target	1,501	1,100
Box Tops	976	975
	<u>\$ 26,926</u>	<u>\$ 20,750</u>
PTO Expenses:		
Golf Tournament	6,182	-
Fun Run	2,929	4,470
Babysitting	195	200
Homeroom Parent	-	100
New Parent	145	300
Hospitality	3,870	4,500
Car Magnets	686	-
Yard Signs		750
Sweatshirts	226	100
Popcorn	483	500
Summer Mailing	134	-
Service Charges	-	100
Bounce House for Field Day	325	250
Teacher/Staff Supply Stipends	5,740	6,000
Misc Expenses	648	650
Total Expenses	<u>21,561</u>	<u>17,920</u>
Net PTO Reserves/Deficit	<u><u>\$ 5,365</u></u>	<u><u>\$ 2,830</u></u>

Reasoning

150 families x \$35. We had a total of 147 last year.

Nothing budgeted for this year since the PTO is no longer responsible for the computer lease.

See separate budget support.

105 kits sold.

Estimated 35 car magnets sold.

Estimated we would see 50 at \$10/each.

We have 50 left in varying sizes. Estimated we would sell 20 at \$5 each.

We are still selling sweatshirts like in the past. Fleece zip-up is just an additional option. Estimated 10 at \$20 each.

We have scheduled this again but need to call and inquire about check?

Not participating with them this year.

We received our final payment in July 2016 so this reflects that cash.

Nothing budgeted for this year since the PTO is no longer responsible for the computer lease.

See separate budget support.

This is what we pay the church if they provide nursery services for any of our events.

Increased for new parent welcome party.

Core of our support. Amount based on prior years and plans for this year.

We shouldn't have to reorder this year so will not incur any expense.

Estimated cost of signs at \$5 each for 100. Will need to reorder.

Based on ordering 10 at \$10.

Mailing will be electronic so we should incur no costs.

We should be able to secure a cheaper one than what has been booked in the past.

Estimated based on last year with slight inflation adjustment.

We will track this line item better so if other accounts should be created.

Depending on cash balance toward year-end; the PTO may be able to solicit teacher requests for classroom supplies and/or projects for disbursement of remaining funds with some left for next year start-up.