

# 2016-17 PTO BUDGET

		<b>Budget for 2016 -17</b>		
		<b>Income</b>	<b>Expense</b>	<b>Net</b>
<b><u>INCOME:</u></b>				
<b><u>Fundraising:</u></b>				
Dues/Appeal & Gala (Note 1)		15,000	1,000	14,000
Mystery Dinner (Note 2)		16,000	4,000	12,000
Peirce Merchandise		7,000	6,000	1,000
Boxtops		500	500	-
Shopping Programs		100	-	100
	<b>Subtotal, Fundraising</b>	<b>38,600</b>	<b>11,500</b>	<b>27,100</b>
<b><u>School Support:</u></b>				
School Supplies		9,000	7,000	2,000
Library Gift Program		2,000	-	2,000
Bookfair		9,500	7,000	2,500
	<b>Subtotal, School Support</b>	<b>20,500</b>	<b>14,000</b>	<b>6,500</b>
<b><u>Community Building:</u></b>				
Family Dance		2,000	1,200	800
Back to School Picnic		3,000	2,400	600
Family Movie Night		500	600	(100)
Mom's Night Out (2)		800	600	200
Dad's Night Out		-	-	-
	<b>Subtotal, Community Bldg</b>	<b>6,300</b>	<b>4,800</b>	<b>1,500</b>
Interest Income		10	-	10
Transfer from Previous Year Surplus		16,590		16,590
	<b>TOTAL INCOME</b>	<b>\$82,000</b>	<b>\$30,300</b>	<b>\$51,700</b>
<b><u>OPERATIONAL EXPENSES:</u></b>				<b>Budget</b>
				<b><u>2016-2017</u></b>
<b><u>Educational Enrichment (Note 3)</u></b>				
Social Action				150
Metco				100
NewtonServes and Gardening and Grounds				800
Understanding Our Differences				400
CAPP				1,750
Extended Day Program				2,000
	<b>Subtotal, Educational Enrichment</b>			<b>5,200</b>
<b><u>School Support:</u></b>				
Technology Acquisition (NOTE 4)				15,000
Teacher Appreciation				500
Principal Coffee Mornings				200
School Improvement				500
Teacher's lounge water				250
Homework assignment books				850
Eva Thompson Teacher Res. Lib				100
	<b>Subtotal, School Support</b>			<b>17,400</b>
<b><u>Peirce PTO Inc Fees</u></b>				
My School Anywhere (Directory)				350
Bookkeeping system				550
Directory and Other Printing				800
IRS Filing Fee				55
PTO Council Fees				125

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Insurance			420	
Treasurer supplies/postage			100	
<b>Subtotal, Peirce PTO Inc Fees</b>			<b>2,400</b>	
<b>TOTAL PTO OPERATIONS - NO CAP</b>			<b>25,000</b>	
<b><u>School Operations- subject to Equity Cap:</u></b>				
Creative Arts & Sciences			15,500	
Library/Media Center				
-- Library Supplies			200	
-- Book purchases			4,000	
Total Library/Media Center			<b>4,200</b>	
Principal's Discretionary			1,500	
Teacher's Discretionary			5,500	
<b>Total School Operations (equity cap)</b>			<b>26,700</b>	
<b>TOTAL OPERATIONAL EXPENSES</b>			<b>51,700</b>	
<b>TOTAL, NET INCOME</b>			<b>\$0</b>	
<b>NOTES:</b>				
1) In school years beginning with an even year (e.g., 2016-17) PTO asks for PTO Dues. In alternating years, PTO holds an Appeal in conjunction with the dues drive, and holds a Gala (not a fundraiser, tickets only to cover expenses). In 2014-2015, we did NOT run our annual appeal due to commitment made during playground campaign.				
2) Mystery Dinner has always been a hybrid -- both a fundraiser and a Community Builder				
3) For total educational enrichment, see also the items captured below under School Operations subject to Equity Cap. These items must be reported separately to comply with City of Newton's mandated "Equity Cap" on specific items. This cap is intended to ensure that all schools in the city are equal in terms of curriculum.				
4) Under current City of Newton school rules, PTO's are allowed to purchase technology only in order to reach the City's "Standard", which currently is that the school has 3 carts and 5 devices per classroom, in addition to teacher laptops. In 2015, we applied the additional funds raised at the Mystery Dinner towards purchasing 17 computers to replace non-working devices.				