

as of 6/12/17			
	Budget for 2017-18		
	Income	Expense	Net
<u>STARTING CASH BALANCE</u>			30,000
<u>INCOME:</u>			
<u>Fundraising:</u>			
Dues/Appeal & Gala	27,500	3,500	24,000
Mystery Dinner	14,000	4,000	10,000
Peirce Merchandise	4,000	3,000	1,000
Shopping Programs	<u>100</u>	<u>-</u>	<u>100</u>
Subtotal, Fundraising	45,600	10,500	35,100
<u>School Support:</u>			
School Supplies	9,000	7,000	2,000
Library Gift Program	1,500	-	1,500
Bookfair	<u>9,500</u>	<u>7,000</u>	<u>2,500</u>
Subtotal, School Support	20,000	14,000	6,000
<u>Community Building:</u>			
Family Dance	2,000	1,200	800
Back to School Picnic	2,000	1,500	500
Family Movie Night	500	500	-
Mom's Night Out (2)	600	400	200
Dad's Night Out	<u>-</u>	<u>100</u>	<u>(100)</u>
Subtotal, Community Bldg	5,100	3,700	1,400
Interest Income	10	-	10
TOTAL INCOME	\$70,710	\$28,200	\$72,510
<u>OPERATIONAL EXPENSES:</u>			<u>Budget</u>
<u>Educational Enrichment (Note 1)</u>			<u>2017-18</u>
Social Action			200
Educational Fair			150
Metco			100
Newton Serves & Gardening & Grounds			800
Understanding Our Differences			400
CAPP			2,000
Extended Day Program			2,000
Safety			<u>-</u>
Subtotal, Educational Enrichment			5,650
			Budget

	<u>2017-18</u>
<u>School Support:</u>	
Technology Acquisition (Note 2)	15,000
Teacher Appreciation	700
Principal Coffee Mornings	100
School Improvement	500
Teacher's lounge water	250
Homework assignment books	850
Eva Thompson Teacher Res. Lib	<u>100</u>
Subtotal, School Support	17,500
<u>Peirce PTO Inc Fees</u>	
My School Anywhere (Directory)	350
Bookkeeping system	500
Directory and Other Printing	800
IRS Filing Fee	55
PTO Council Fees	125
Insurance	420
Treasurer supplies/postage	100
Subtotal, Peirce PTO Inc Fees	2,350
TOTAL PTO OPERATIONS - NO CAP	25,500
<u>School Operations- subject to Equity Cap:</u>	
Creative Arts & Sciences	14,500
Library/Media Center	
-- Library Supplies	200
-- Book purchases	<u>4,000</u>
Total Library/Media Center	4,200
Principal's Discretionary	1,500
Teacher's Discretionary	<u>5,500</u>
Total School Operations (equity cap)	25,700
TOTAL OPERATIONAL EXPENSES	51,200
TOTAL NET INCOME	\$21,310
Notes:	
1) 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.	
2) Under current city of Newton school rules, PTO's are allowed to purchase technology only in order to reach the city's "standard".	