

Countryside Elementary School PTO Inc.
2016-2017 Budget

<u>INCOME:</u>	<u>Amount</u>
Annual Fund	\$28,900
Winter Raffle	\$7,600
Musical	\$4,000
Spring Fest	\$2,000
Boks Morning Program	\$1,400
Box Tops Cartridges Caps	\$1,250
Matching Funds	\$1,200
Photo Bonus	\$1,200
Game Night	\$800
Retail Store Incentives	\$600
Mystery Dinner/Grade Wide Family Event	\$500
Welcome Back Picnic	\$250
Interest Income	\$20
TOTAL INCOME	\$49,720

<u>EXPENSES</u>	<u>Amount</u>
Creative A&S	\$20,000
Teacher Reimbursement	\$5,200
Main Office	\$5,000
Playground Maintenance	\$3,000
Playground Reserve	\$3,000
Non-Technology Capital Expenditures	\$2,500
Outdoor Classroom/Garden Maintenance	\$2,500
Faculty Appreciation	\$2,000
Library and Info Sciences	\$2,000
Mini Grants	\$2,000
TOTS	\$2,000
Fifth Grade Experience	\$1,888
PTO Student Council	\$1,500
Directory	\$1,300
Treasurer Fund and CPA	\$1,100
Technology	\$1,000
Water for Teacher's Room	\$1,000
Assignment Books	\$800
Green School Fund	\$500
Pres. Discretionary Fund	\$500
Room Parents Fund	\$500
School Meetings - random parent coffees	\$500
Welcome Committee & ELL	\$500
Constant Contact	\$400
Understanding Differences	\$400
Back to School Night	\$350
Multicultural	\$300
Newton Serves	\$300
Fall Flicks	\$300
PTO Insurance	\$260
Field Day*Spirit Week	\$200
Supply Closet	\$200
Misc. Expense	\$150
PTO Council	\$125
TOTAL EXPENSES	\$63,273

Net	(\$13,553)
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