

**Mays Chapel Elementary School PTA
PROPOSED 2015-16 Budget**

	Fiscal Year Ended June 30, 2015			FY 2016	NOTES/ASSUMPTIONS
	Actual	Budget	Over (Under)	PROPOSED	
Income					
Fundraising (net of expenses)					
Contributions	11,611.50	17,000.00	(5,388.50)	13,000.00	small increase over last year
Membership Dues (Net)	2,163.00	900.00	1,263.00	1,000.00	Reduced to \$5 in FY16
Scholastic Book Fair (Nov/Dec)	2,186.43	1,000.00	1,186.43	2,000.00	
School Store - REMOVE		-	-	-	
School Supplies(May) - REMOVE		-	-	-	School Kidz
Spring Fling (May)	6,385.73	4,000.00	2,385.73	6,000.00	Breakeven except for silent auction
Total Fundraising (net of expenses)	22,346.66	22,900.00	(553.34)	22,000.00	
Other Income					
Interest	590.81	-	-	-	
Total Other Income	-	-	-	-	
Social functions (net of exp)					
Dance (Nov/Dec) - REMOVE		(350.00)	350.00		Remove line item
Family Movie Nights		(600.00)	600.00	-	Keep event, but break even first year
Flapjack Fundraiser		500.00	(500.00)	500.00	Revenue due to Mays Mall portion of event
Restaurant Nights (NEW)				1,000.00	
Spiritwear	2,311.89	-	2,311.89	1,200.00	Purchase and carry inventory. May not have as many sales in year 2.
Yearbook (May)	(169.17)	100.00	(269.17)	-	
Total Social functions (net of exp)	2,142.72	(350.00)	2,492.72	2,700.00	
Total Income	25,080.19	22,550.00	1,939.38	24,700.00	
Expense					
Operating Expenses					
Corporate/Community Development		-	-	200.00	
Dues to Balto County PTA Council		-	-	-	Being explored; as new PTA, may be zero
Liability and D&O Insurance	406.00	200.00	206.00	406.00	
Meeting & Other Board Expenses		400.00	(400.00)	400.00	MD PTA convention, Board gifts, etc.
Miscellaneous	65.34	250.00	(184.66)	250.00	
Printing		300.00	(300.00)	300.00	
PTA Supplies	63.15	150.00	(86.85)	150.00	
Website/Communications		300.00	(300.00)	500.00	
Total Operating Expenses	534.49	1,600.00	(1,065.51)	2,206.00	

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	Fiscal Year Ended June 30, 2015			FY 2016	NOTES/ASSUMPTIONS
	Actual	Budget	Over (Under)	PROPOSED	
Program Expenses					
5th Grade Graduation & Party	391.08	1,000.00	(608.92)	1,000.00	
American Education Week		50.00	(50.00)	50.00	Welcome Table snacks/supplies
Community Outreach/Hospitality		500.00	(500.00)	500.00	
Cultural & Scientific Programs	5,144.50	4,000.00	1,144.50	6,000.00	Assemblies and grade-level activities
HS Scholarship -		500.00	(500.00)	-	Keep place holder
Earth Day Everyday		500.00	(500.00)	400.00	
Family Fun Night/Game Night	303.99	200.00	103.99	200.00	Family fun night during book fair
Health, Safety, & Wellness	867.63	500.00	367.63	800.00	Fit Family Night, plus other events
Other Program Expenses	181.80	400.00	(218.20)	400.00	back to school picnic
School Directory (net)	340.26	300.00	40.26	400.00	Net of advertising
School Take Home Folders		-	-	-	Not needed for 2015-16. Keep Placeholder
STEM Fair - REMOVE		500.00	(500.00)	-	Remove, included in Cultural & Science
Student Agendas - NEW				748.00	New
Teacher Appreciation/Gifts	1,236.38	2,000.00	(763.62)	1,700.00	Includes Teacher Appreciation Week and other activities, gifts
Teacher Supplies Reimbursements	3,347.84	5,000.00	(1,652.16)	5,000.00	Up to \$150 per full-time teacher
Total Program Expenses	11,813.48	15,450.00	(3,636.52)	17,198.00	
Extraordinary/Startup Expenses					
Filing Fees, etc. - REMOVE	665.00	600.00	65.00		
Software & Supplies	353.47	600.00	(246.53)	200.00	QuickBooks, digital PTO
Total Extraordinary/Startup Expenses	1,018.47	1,200.00	(181.53)	200.00	
Total Expense	13,366.44	18,250.00	(4,883.56)	19,604.00	
Net Income	11,713.75	4,300.00	6,822.94	5,096.00	