

CHMS PTO INCOME AND EXPENSE**Budget for 2017-2018 School Year**

revised 4-18-17

	<u>Income</u>	<u>2017-18 Budget</u>
Fundraising:	Dedication Bricks	\$ 1,000
	Dues and directories	\$ 18,000
	Misc. Fundraisers:	
	Eagle Café Spirit Lunches	\$ 2,500
	Misc Fundraisers (Fundinco)	\$ -
	Pizza Wars	\$ 5,000
	Vending Machines	\$ 1,000
	PTO Donations	\$ -
	School Fundraiser-Phantom Ball	\$ 20,000
	School Kits	\$ 3,500
	Spirit Wear	\$ 1,000
Other:	Interest	\$ 30
Activities:	Book Fair (match w/ Media Center)	\$ 1,500
	Graduation Fees	\$ 5,575
	Total Income	\$ 59,105
	 <u>Expenses</u>	
Operations:	Directory Expense	\$ 1,000
	Events Fund (incl speaker fees & donations)	\$ 3,000
	Hospitality	\$ 500
	Insurance/Audit/Financials	\$ 1,500
	PTO Operating	\$ 1,500
	Technology (website, newsletters)	\$ 1,500
Projects & School Support:	Classroom Support	\$ 5,600
	Community Service	\$ 1,200
	Curr/Team Support-6th	\$ 4,750
	Curr/Team Support-7th	\$ 5,025
	Curr/Team Support-8th	\$ 5,575
	Curr Support-Encores	\$ 3,000
	Eagle Clubs & Activities	\$ 500
	Eagle Musicals	\$ 1,500
	Eagle Fund (Principal's)	\$ 2,000
	Encore Funding (2017-2018)	\$ 15,000
	Landscaping	\$ 500
	Media Center Support (match w/ Book Fair)	\$ 2,000
	Spirit Club	\$ 200
	Staff Appreciation-Throughout year	\$ 2,400
	Staff Appreciation-Beginning of year	\$ 600
	Strategic Planning	\$ -
	Welcome Committee	\$ 300
Contributions:	Dist 181 Foundation	\$ 500
Activities:	Graduation Expense (w/ Grad. Fees) 2017	\$ 5,575
	Total Expenses	\$ 65,225
	 <u>Net Income/Change in Net Assets</u>	 <u>\$ (6,120)</u>

Note: Budget will be presented at the May 10, 2017 PTO meeting for approval. Budget is a net deficit as we are forecasting a net surplus for the 2016-17 school year.