

**FY '17-'18
BUDGET FY
'17-'18**

INCOME

Ways & Means fundraising	58,400.00
Membership Dues/Direct Appeal	35,000.00
Direct Appeal (Included in Membership)	-
Misc - Lifetouch	3,800.00
Calendar sponsorship	4,000.00
Interest	140.00
Scholarship Interest	120.00
TOTAL INCOME	\$ 101,460.00

FUNDRAISING (included as Ways & Means above)

Lower Elementary Dance (2nd&3rd Grade)	2,000.00
Boosterthon	10,000.00
Adult Social (net)	-
School Merchandise	6,400.00
Book Fair (net)	24,000.00
Carnival Family Fun Event (net)	5,000.00
Wizards Family Fun Event (net)	-
Kids Sturr Coupon Books	-
Otis Cookie Dough	3,000.00
Gift Wrap	4,000.00
Rebates/Box Tops/AmazonSmile	2,000.00
Restaurant/Movie Night	2,000.00
New fundraisers/TBD	-
Unapplied Cash Payment Income	0
Total Fundraising	\$ 58,400.00

EXPENSES

Operating:

Administrative:

Insurance	3,800.00
Audit fees	3,200.00
IT consulting position	-
Website fees	900.00
Accounting software	960.00
PO Box	130.00
Tax fees	200.00
Postage, miscellaneous	200.00
Marketing (includes Playbills(\$300)/Yearbook Ads (\$300))	3,000.00

Directory	2,000.00
Calendar Printing	4,000.00
Fingerprinting	600.00
Community Service	50.00
1st VP Meetings	150.00
Hospitality/Administrative Luncheon	400.00
Presidents Discretionary	110.00
Special Events - Meet the Candidates Moderator	100.00
Total Operating Expenses	19,800.00

Contributions:

Boys State (\$225 per student)	500.00
Girls State (\$215 per student)	460.00
Madrigals	500.00
PACE	-
Project Graduation	7,500.00
Scholarships	13,500.00
MHS Yearbook Ad - Yearbook Ads	400.00
Unity Day	-
Total Contributions	22,860.00

Field Trips: (\$5 per student)

Middle School	3,200.00
Upper Elementary	4,500.00
Lower Elementary Schools	5,500.00
Total Field Trips	13,200.00

School Funds:

Committees:

HS - Committee	5,500.00
WAMS - Committee	3,000.00
UES - Committee	5,000.00
Baker - Committee	3,000.00
Roberts - Committee	3,000.00
SV - Committee	3,500.00
Total Committee Funds	23,000.00

Special Projects/Cultural Enrichment:

MHS	4,800.00
WAMS	4,200.00

UES	4,200.00
Baker	3,300.00
Roberts	3,300.00
South Valley	2,800.00
Total Special Projects	<u>22,600.00</u>
Total School Funds (SP/CE & Committees)	45,600.00
Unrestricted Reserve Fund expenditures	
TOTAL EXPENSES	<u><u>\$ 101,460.00</u></u>