

Cabot PTO
2016/17 Budget
 Revised and approved 10/5/2016

Cash Balance at 6/30/2016	\$ 93,168.88
Liabilities and retained earnings	
Uncashed checks	\$ 4,427.84
General reserve	\$ 60,000.00
metco snack fund	\$ 136.13
Fifth Grade	\$ 2,256.33
Retained earnings	\$ 26,348.58

	2016/17
Equity Spending Cap	\$43,385.02
	(.55*194.77*405)
Annual Per Pupil Equity Rate	194.77
Projected Enrollment	405
Actual Enrollment	

Income:

	Approved 10/5/16
Fundraisers	
Dues	\$ 6,000.00
Campaign for Cabot (and Dues)	\$ 30,000.00
Campaign for Cabot - Matching gifts	\$ 2,000.00
Spring Fling	\$ 1,500.00
Silent Auction/Other fundraiser	\$ 10,000.00
Fifth Grade Activities (goal: break-even)	\$ -
Community events	
Book Fair	\$ 1,300.00
Cabot Fair	\$ 4,000.00
Other Income	
Interest Income (from PTO bank accts.)	\$ 50.00
Miscellaneous Fundraising (e.g., Box Tops)	\$ 1,000.00
Cabot Goods (items sold close to cost)	\$ 50.00
Rollover of retained earnings	\$ 18,835.80
Total Income	\$ 74,735.80

Expenses:

Equity Items:	
Classroom libraries	\$ 2,400.00
Creative Arts & Sciences	\$ 16,000.00
Field Trips	\$ 4,100.00
Library	\$ 2,000.00
Physical Education Equipment	\$ 500.00
Principal's Discretionary Fund	\$ 2,000.00
Program Enrichment	\$ 4,500.00
Teachers' Discretionary Fund	\$ 10,500.00
Teacher Workshops	\$ 1,000.00
Total Equity Items:	\$ 43,000.00

Expenses (cont.):

Non-equity Items:

annual	Insurance	\$ 270.00
annual	PayPal/bank Charges	\$ 1,000.00
annual	PTO Council dues: Paid to city-wide PTO Council	\$ 125.00
annual	School Directory Expenses	\$ 1,400.00
annual	Tax return preparation/filing fees	\$ 1,000.00
annual	Website: Maintenance	\$ 1,000.00
community event	Cabot Community Supper	\$ 1,500.00
community event	Taste of the World	\$ 200.00
community event	Family Dance	\$ 500.00
donation	Cabot PTO/CASP Family Movie Night	\$ 500.00
donation	CASP Scholarship Fund	\$ 3,000.00
donation	Child Abuse Prevention Program (CAPP)	\$ 2,500.00
donation	METCO Scholarship Fund	\$ 100.00
donation	PTO Contribution to 5th grade activities/year books	\$ 1,200.00
donation	Understanding Our Differences: Contribution to city	\$ 400.00
committee	Acknowledgment & Teacher Appreciation	\$ 1,200.00
committee	Core Values Committee	\$ 250.00
committee	Green Committee	\$ 50.00
committee	Invention Invasion	\$ 100.00
committee	Kindergarten Registration	\$ 100.00
committee	Newton Serves	\$ 160.00
committee	Parent Speaker/Workshop Series	\$ 1,500.00
committee	Social Action	\$ 60.00
committee	Welcome Committee/Cabot Connecting Families	\$ 100.00
general	Welcome Packet	\$ 200.00
general	Hospitality	\$ 1,000.00
general	Memorial Gifts	\$ 200.00
general	Other publication/copying expenses	\$ 150.00
general	PTO Admin/Misc	\$ 500.00
general	PTO Presidents' Discretionary Fund	\$ 500.00
general	Principals Discretionary - non equity	\$ 1,500.00
general	Technology purchase and maintenance	\$ 500.00
general	Planners for 4th and 5th grade	\$ 500.00
community building	T-shirts for new students and staff	\$ 850.00
community building	Optional pizza/snack for end of year picnics	\$ 2,000.00
community building	Summer Playdates for Kindergarteners	\$ 200.00
non recurring	Expenses associated with move to Carr	\$ 2,000.00
non recurring	Goodbye Cabot celebration	\$ 2,000.00
non recurring	New Walkie Talkies	\$ 1,420.80
Total non-equity items:		\$ 31,735.80
Total Expenses:		\$ 74,735.80
Net income		\$ -