

**McKenzie PTA**

**2016-17 Budget**

				2016-17 Budget															
			<b>Income</b>																
			<b>CURRICULUM ENHANCEMENTS</b>																
			Junior Great Books																
			School Play																
			<b>Total CURRICULUM ENHANCEMENTS</b>																
			<b>DONATION/COMMUNITY BUILDING</b>																
			Ice Cream Social																
			Fun Run																
			Sharing (Share the Feast) (2)																
			<b>Total DONATION/COMMUNITY BUILDING</b>																
			<b>FUNDRAISING</b>																
			IGNITE Campaign																
			Parent Party (3)																
			Birthday Books																
			Book Fair																
			Box Tops For Education																
			Fall Frenzy																
			Escrips																
			GL Scrip-Charging for Cheetahs																
			Movie Fun Night																
			Variety Show																
			4th Grade Ads																
			Ad Book																
			DVD																
			Personal Ads																
			Ticket Sales																
			Tshirts																
			<b>Total Variety Show</b>																
			<b>Total FUNDRAISING</b>																
			<b>INTEREST INCOME</b>																
			<b>MANAGEMENT &amp; GENERAL</b>																

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		Reimbursement of Bank Fees		60.00
		MANAGEMENT & GENERAL-other		
		<b>Total MANAGEMENT &amp; GENERAL</b>		<b>60.00</b>
		<b>MCKENZIE PTA MEMBERSHIP</b>		
		Directory - Print		850.00
		MCKENZIE PTA MEMBERSHIP - Other		5,831.00
		<b>Total MCKENZIE PTA MEMBERSHIP</b>		<b>6,681.00</b>
		<b>SCHOOL SERVICE INCOME</b>		
		iGNITE Author Books Sales		
		Merchandising - Spiritwear (4)		1,500.00
		School Supplies		2,253.00
		Yearbook		775.00
		<b>Total SCHOOL SERVICE INCOME</b>		<b>4,528.00</b>
		<b>TOTAL CURRENT YEAR INCOME</b>		<b>144,129.00</b>
		<b>Expense</b>		
		<b>CURRICULUM ENHANCEMENTS EXPENSE</b>		
		Enrichment Grade Expenses		
		Bus Fees		5,000.00
		Enrichment Grade Expenses - Other		27,650.00
		Enrichment Student Services		600.00
		Enrichment Evening- STEAM (5)		2,000.00
		<b>Total Enrichment Grade Expenses</b>		<b>35,250.00</b>
		Field Day		500.00
		Fine Arts (6)		1,500.00
		Gardens		3,150.00
		Green		450.00
		Junior Great Books		
		JGB Refund		0.00
		Junior Great Books - Other		1,200.00
		<b>Total Junior Great Books</b>		<b>1,200.00</b>
		School Play		9,000.00

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<b>Total CURRICULUM ENHANCEMENTS EXPENSE</b>				<b>51,050.00</b>														
<b>DONATION/COMMUNITY BUILDING EXP</b>																		
			Administration Gifts	250.00														
			Power Up to Play (PUP)/Fun Run	2,500.00														
			District 39 Education Foundation	300.00														
			Family to Family (Caring)	50.00														
			FAN (New Trier Township)	750.00														
			Fourth Grade Farewell	1,900.00														
			Ice Cream Social	2,500.00														
			President's Fund	1,000.00														
			Principal's Scholarship Fund	2,000.00														
			Sharing	2,300.00														
<b>Total DONATION/COMMUNITY BUILDING EXP</b>				<b>13,550.00</b>														
<b>FUNDRAISING EXPENSES</b>																		
			Parent Party Expenses	18,000.00														
			Birthday Books	3,400.00														
			Book Fair	3,400.00														
			Box Tops For Education	50.00														
			Fall Frenzy	3,750.00														
			GL Scrip-Charging for Cheetahs	350.00														
			Movie Fun Night	225.00														
			Variety Show															
			Ad Book	2,500.00														
			DVD	500.00														
			Props and Sets	800.00														
			Sound & Lighting	700.00														
			Supplies	500.00														
			T-Shirts	1,300.00														
			<b>Total Variety Show</b>	<b>6,300.00</b>														
<b>Total FUNDRAISING EXPENSES</b>				<b>35,475.00</b>														
<b>MANAGEMENT &amp; GENERAL EXPENSE</b>																		
			Accountant's Fees	1,500.00														

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		2016-17 Budget
	<b>Audit Committee Hospitality</b>	20.00
	<b>Bank Charge - NSF</b>	50.00
	<b>Bank Charge - PayPal Fees</b>	3,000.00
	<b>Copying Fees</b>	150.00
	<b>Custodial Overtime</b>	350.00
	<b>Ignite campaign materials</b>	0.00
	<b>Marketing Materials (7)</b>	1,000.00
	<b>Insurance</b>	725.00
	<b>Office Supplies Executive Board</b>	1,100.00
	<b>Online Banking Fee</b>	60.00
	<b>Parliamentarian</b>	50.00
	<b>Volunteer Orientation Materials</b>	250.00
	<b>Total MANAGEMENT &amp; GENERAL EXPENSE</b>	8,255.00
	<b>MCKENZIE PTA MEMBERSHIP-EXPENSE</b>	
	<b>Directory - Print</b>	250.00
	<b>Directory - App</b>	550.00
	<b>IL PTA Dues</b>	991.00
	<b>Total MCKENZIE PTA MEMBERSHIP-EXPENSE</b>	1,791.00
	<b>SCHOOL SERVICE EXPENSE</b>	
	<b>Civics &amp; Safety</b>	
	<b>Bike Safety Day</b>	350.00
	<b>Civics &amp; Safety - Other</b>	150.00
	<b>Total Civics &amp; Safety</b>	500.00
	<b>Communications</b>	
	<b>McKenzie Car Magnets (8)</b>	0.00
	<b>Bulletin Board</b>	100.00
	<b>Getting to Know McKenzie Guide</b>	300.00
	<b>Website</b>	450.00
	<b>Total Communications</b>	850.00
	<b>Hospitality</b>	
	<b>1st Day School Coffee</b>	450.00

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			<b>Back to School Teacher Luncheon</b>	<b>600.00</b>														
			<b>Last Day Playground Social</b>	<b>200.00</b>														
			<b>PTA Meetings</b>	<b>200.00</b>														
			<b>Room Parents</b>	<b>1,150.00</b>														
			<b>Teacher Appreciation Activities</b>	<b>1,200.00</b>														
			<b>Fall Conference Dinner</b>	<b>600.00</b>														
			<b>Spring Conference Dinner</b>	<b>600.00</b>														
			<b>Spring Luncheon</b>	<b>700.00</b>														
			<b>Volunteer Thank You Brunch</b>	<b>250.00</b>														
			<b>Welcoming New Families</b>															
			<b>Welcoming Program</b>	<b>100.00</b>														
			<b>New Parent Reception</b>	<b>500.00</b>														
			<b>Welcoming New Families</b>	<b>600.00</b>														
			<b>Total Hospitality</b>	<b>6,550.00</b>														
			<b>iGNITE Author Book Sales</b>															
			<b>Merchandising - Spiritwear</b>	<b>1,200.00</b>														
			<b>Open Gym Night</b>	<b>600.00</b>														
			<b>Staff Reimbursement</b>	<b>10,000.00</b>														
			<b>Student Council Teacher Stipend</b>	<b>1,000.00</b>														
			<b>Yearbook</b>	<b>750.00</b>														
			<b>Total SCHOOL SERVICE EXPENSE</b>	<b>21,450.00</b>														
			<b>Total Expenses Before School Gift</b>	<b>131,571.00</b>														
			<b>NET INCOME BEFORE SCHOOL GIFT</b>	<b>12,558.00</b>														
			<b>(Total Current Year Income - Total Expense Before School Gift)</b>															
			<b>SCHOOL GIFT</b>															
			<b>School Gift - Pen&amp;Glu-Dash&amp;Dot</b>	<b>0.00</b>														
			<b>School Gift - Pen&amp;GLU-Motors</b>	<b>0.00</b>														
			<b>School Gift - Books for PLN Lib</b>	<b>200.00</b>														
			<b>School Gift - Potential (9)</b>	<b>0.00</b>														
			<b>School Gift - Parent Party</b>	<b>15,000.00</b>														

