

YEAR	2016-2017 Final	2017-2018 Budget
PA Fundraisers		
Merchant Partnerships (Giant, Safeway, H. Teeter, Amazon, Shutterfly)	\$1,050	\$1,000
Fall Fundraiser - Square One/Innisbrook	\$2,241	\$2,200
Book Fair	\$2,582	\$2,500
Fall Cocktail Party	\$73	\$0
MSM Bags	\$337	\$0
Spring Gala:		
<i>Tickets, Donations, Sponsorship, Raffle</i>	\$1,208	\$1,500
<i>Online Auction</i>	\$18,828	\$18,000
<i>Live Auction (Class Baskets & Fund an Item)</i>	\$12,400	\$12,500
<i>Silent Auction</i>	\$0	\$1,000
Total PA Fundraisers	\$38,719	\$38,700
PA Activity Fee (# of families*\$150)	\$23,100	\$22,050
PA Activity Fee Direct Disbursements:		
Class Field Trips (\$1,000 * 8 classrooms)	\$8,000	\$8,000
Class Activities (\$500 * 9 classrooms)	\$4,500	\$4,500
Enrichment Class Improvements (\$250 * 10 classes)	\$2,500	\$2,500
Soccer Field Maintenance	\$0	\$0
Books for Library	\$1,000	\$1,000
Total PA Activity Fee Direct Disbursements	\$ (16,000)	\$ (16,000)
Total Net Revenue	\$45,819	\$44,750
PA Event and Operation Expenses		
Ice Cream Welcome Social	\$243	\$300
Membership Renewals	\$397	\$400
MSMPA Meetings/Room Parent/Welcome Coffee	\$287	\$400
Teacher/Staff Appreciation Events	\$1,505	\$1,800
Social Engagement Events	\$0	\$100
Fall Festival	\$2,017	\$3,500
Winter Holiday Party	\$1,272	\$1,500
Spring Fun Fair	\$2,459	\$3,500
Field Day	\$59	\$200
Operating Expenses	\$281	\$300
Community Service Events	\$299	\$800
Total PA Event & Operation Expenses	\$ (8,819)	\$ (12,800)
Recurring Annual Gifts:		
Matching Fund for Teacher Professional Development	\$10,000	\$14,000
Annual Classroom Capital Improvement Gift (\$500*9)	\$4,500	\$4,500
Model UN	\$1,000	\$1,000
Student Counsel	\$100	\$100
Total Recurring Annual Gifts	\$ (15,600)	\$ (19,600)
Major Gifts:		
Outdoor Play Cabinet	\$7,000	\$0
iPads, SmartBoard, Playground Equipment, other	\$13,400	\$0
TBD (new laptops for tech lab)	\$0	\$12,000
Total Major Gifts	\$ (20,400)	\$ (12,000)
Total Gifts	\$ (36,000)	\$ (31,600)
Total Expenses & Gifts	\$ (44,819)	\$ (44,400)
Balance	\$1,000	\$350