

Approved PTMB Budget 2017-2018

| <u>Item</u>                                      | <u>2016-2017 approved</u> | <u>2016-2017 Actual</u>  | <u>2017-2018 proposed</u>            |
|--|---------------------------|--|--------------------------------------|
| Accounting Fees                                  | \$1,000.00                | \$750.00   | \$1,000.00                           |
| Band Banquet                                     | \$13,000.00               | \$11,722.62  | \$13,000.00                          |
| Band Camp<br>(CAL U, pizza, senior shirts, etc.) | \$42,000.00               | \$41,026.77  | \$42,000.00                          |
| Band Festival                                    | \$5,500.00                | \$4,179.96   | \$5,000.00                           |
| BF student expenses (uniform/equip)              | 0                         | \$2,539.37   | \$2,750.00                           |
| Barbershop Quartet                               | \$1,200.00                | 0  | 0                                    |
| Celebrations                                     |                           |  |                                      |
| Choir  | 0                         | 0  | \$750.00                             |
| Orchestra  | 0                         | 0  | \$250.00                             |
| General Band Classes                             | 0                         | 0  | \$250.00                             |
| Equipment  | \$500.00                  | 0  | \$1,000.00                           |
| Funnel Cakes                                     | \$4,600.00                | \$3,871.45   | \$5,000.00 (potential<br>new fryers) |
| Holland Bulbs                                    | 0                         | \$805.14   | \$900.00                             |
| Hospitality (MB Snacks)                          | \$1,000.00                | \$993.03   | \$1,000.00                           |
| Liability Insurance                              | \$700.00                  | \$642.00   | \$700.00                             |
| Leadership Camp                                  | \$1,600.00                | \$1,550.00   | \$1,600.00                           |
| Lottery Calendar                                 | \$6,600.00                | \$597.05<br>(expenses)<br><u>\$4,350.00</u><br>(payouts)<br>\$4,947.05 | \$6,600.00                           |
| MB Student costs (polos, DCI, gloves,<br>shoes)  | 0                         | \$4,162.50   | \$4,250.00                           |
| Meatballs/Music                                  | \$10,000.00               | \$13,467.88  | \$14,000.00                          |
| Other Expenses (Yearbook ad, checks)             | \$1,500.00                | \$1,177.28   | \$1,500.00                           |

|                                |                    |                     |                     |
|--------------------------------|--------------------|---------------------|---------------------|
| Postage, Mailing Service       | \$150.00           | \$90.00             | \$150.00            |
| New Shed                       | 0                  | 0                   | \$5,000.00          |
| Scholarship                    | \$3,000.00         | \$3,000.00          | \$4,000.00          |
| Spiritwear                     | 0                  | \$577.00            | \$600.00            |
| Strombolis                     | \$3,000.00         | \$4,033.64          | \$4,200.00          |
| Senior Recognition             | \$500.00           | \$331.74            | \$500.00            |
| Website Design and Maintenance | \$1,500.00         | \$1,099.50          | \$2,000.00          |
| <b>Total</b>                   | <b>\$97,350.00</b> | <b>\$100,966.93</b> | <b>\$117,625.00</b> |

**Early Fiscal Year Payments 2017-2018**

|                             |                    |
|-----------------------------|--------------------|
| Web Site Design Maintenance | \$300              |
| Liability Insurance         | \$650              |
| Accounting Services         | \$700              |
| FJM                         | \$1600             |
| Funnel Cake Supplies        | \$1500             |
| Funnel Cake Equipment       | \$600              |
| Band Camp                   | \$22,500.00        |
| Band Festival               | \$4000             |
| <b>Total</b>                | <b>\$31,850.00</b> |

Prepared 5/17/17