

Van Hise PTO Approved Budget 2015-2016

| Current Balance | |
|--|------------------------------------|
| Funds as of July 1, 2015 | \$52,369.66 |
| Minus Garden Funds Available | -\$3,945.24 |
| Projected Income (not yet received) | \$66,330.00 |
| Total Funds Available for 2015-2016 year | \$114,754.42 |
| Reserve | \$5,000.00 |
| Playground allocated funds | \$70.00 |
| Projected expenses (not yet spent) | \$91,831.00 |
| Unallocated PTO Funds for 2015-2016 year | \$17,853.42 |
| Total Garden Funds Still Available for 2015-2016 year | \$3,945.24 |
| Income | |
| Interest Income for Fiscal Year | Projected Budget \$40.00 |
| Fundraising Events | |
| Afterschool Classes (art & other) | \$25,000.00 |
| Art & Craft Fair | |
| Bake sale | \$800.00 |
| BBQ or Food Carts | \$500.00 |
| Vendors | \$1,700.00 |
| Subtotal of Art & Craft Fair Income | \$3,000.00 |
| Spring Carnival | |
| Food Sales | \$650.00 |
| Game Sales | \$2,000.00 |
| Raffle Sales | \$4,200.00 |
| Silent Auction & Classroom Baskets | \$2,500.00 |
| Subtotal of Spring Carnival Income | \$9,350.00 |
| Vendor Fair (NEW) | \$1,000.00 |
| Total of Fundraising Events Income | \$38,350.00 |
| Madison Community Fundraising Events | |
| Barnes & Noble Event | \$200.00 |
| Evereve | \$200.00 |
| Great Dane Night | \$550.00 |
| Mallards (June 2015 game) | \$150.00 |
| Metcalf's - December | \$500.00 |
| Office Depot | \$50.00 |
| Other | \$500.00 |
| Papa John's | \$300.00 |
| Pasquals Night | \$350.00 |
| Serrv | \$100.00 |
| Vitense Golf Land Day - Registration day (NEW) & Year End | \$750.00 |
| Total of Madison Community Fundraising Events Income | \$3,650.00 |
| Donations - one-time | \$500.00 |
| Donations - ongoing | |
| Amazon Services LLC | \$900.00 |
| Fall Fund Drive | \$15,000.00 |

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| Gus's grafix - school spirit items donation | \$650.00 |
| SchoolKids Kits | \$450.00 |
| Terracycle, Inc. (Last installment) | \$40.00 |
| Total of Ongoing Donations | \$17,040.00 |

Goods Sold or In funds with no profit

| | |
|--|-------------------|
| Cookbook | \$50.00 |
| Reap Food Group | \$2,800.00 |
| Year Book | \$2,400.00 |
| Total of Sales with Profit Income | \$5,250.00 |

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| Subtotal PTO Income | \$64,830.00 |
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Garden Funds (for use by the garden)

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| Garden Classes | \$1,500.00 |
| Subtotal Garden Income | \$1,500.00 |

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| Total Income | \$66,330.00 |
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Box Tops - Money goes directly to the school so not included in these budget figures \$3,000.00

| Expenses | Projected Budget |
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Grants - Liabilities from 2014-2015

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|---|------------|
| Raz Kids - Online reading program | \$849.50 |
| Technology - Chromebook Cart | \$6,000.00 |
| Time For Kids subscription (Box Tops Money) | \$0.00 |

Grants - 2015-2016 School Year

Fall 2015 Grants

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|---|-------------|
| Construction upgrades and library furniture | \$10,000.00 |
| Water Bottle Refilling stations (two) | \$25,000.00 |
| | \$6,000.00 |

Spring 2015 Grants

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|---------------------------|--------------------|
| | \$10,000.00 |
| Subtotal of Grants | \$57,849.50 |

Teacher Stipends

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|---|--------------------|
| | \$5,775.00 |
| Total of Grants and Teacher Stipends | \$63,624.50 |

Fundraising Events

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|--------------------------------------|-----------------|
| Art Fair | \$50.00 |
| BBQ | \$300.00 |
| Subtotal of Art Fair Expenses | \$350.00 |

Spring Carnival

| | |
|------------------------------------|-------------------|
| Food | \$400.00 |
| Filing fees | \$51.00 |
| Games | \$300.00 |
| Interpreters | \$112.50 |
| Prizes | \$200.00 |
| Raffle | \$600.00 |
| Subtotal of Spring Carnival | \$1,663.50 |

Vendor Fair \$100.00

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|--|-------------------|
| Total of Fundraising Event Expenses | \$2,113.50 |
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Community Building Events

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|---|-------------------|
| Back to School Picnics - by grade (NEW) | \$700.00 |
| Fall Open House - Pizza | \$1,200.00 |
| Ice Cream Social | \$120.00 |
| Kindergarten Breakfast | \$50.00 |
| Kindergarten Meet & Greet (NEW) | \$50.00 |
| Multi-Cultural Night | \$300.00 |
| Science Night | \$200.00 |
| Van Hise Dance | \$150.00 |
| Total of Community Building Event Expenses | \$2,770.00 |

Sales - In/Out with some Profit

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| REAP Food Group | \$1,700.00 |
| Year Book | \$1,800.00 |
| Total of Sales with Profit Expenses | \$3,500.00 |

School Programs

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|---|--------------------|
| 5th Grade Graduation | \$600.00 |
| Afterschool Class Salary | \$10,000.00 |
| Afterschool Class Expenses | \$1,400.00 |
| Afterschool Class Reimbursements (est. 10%) | \$1,000.00 |
| Birthday Item | \$150.00 |
| Healthy Snack Program - Backyard Bites | \$800.00 |
| Safety Patrol | \$1,000.00 |
| Teacher Appreciation meals during conferences | \$225.00 |
| Teacher Appreciation Week | \$200.00 |
| Total of School Program Expenses | \$15,375.00 |

General Expenses

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|--|-------------------|
| Direct Appeal Expenses | \$150.00 |
| Software Needs | \$0.00 |
| Paper Products | \$600.00 |
| PTO Babysitting | \$75.00 |
| PTO Communications Budget | |
| Website* | \$125.00 |
| Printing (external) | \$100.00 |
| Constant Contact | \$240.00 |
| Other | \$100.00 |
| General PTO Expenses | |
| Office Supplies | \$200.00 |
| Postage and Shipping (including box tops) | \$100.00 |
| Thank You Items | \$20.00 |
| Checks | \$83.00 |
| Fees | \$75.00 |
| Social Justice Program (Extra snacks for kids in and/or out of school, winter outerware, | \$1,000.00 |
| Transportation Costs | \$250.00 |
| Volunteer Appreciation | \$200.00 |
| Total of General Expenses | \$3,318.00 |

Garden Expenses

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|--|-------------------|
| Afterschool Class Salary and Expenses | \$400.00 |
| Garden Class - Anna Schenk (2014-2015 school year) | \$230.00 |
| Misc. Expenses | \$500.00 |
| Total Garden Expenses for 2013-2014 | \$1,130.00 |

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| Total Expenses | \$91,831.00 |
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