

Proposed 2015-16 PTO Budget

	Budget 2015-2016	Budget 2014-2015	Actual 2014-2015	difference
REVENUE				
GROSS FUND RAISING				
Auction	5,000	\$ 5,000.00	\$ 5,566.42	\$ 566.42
Big Splash	6,000	\$ 6,000.00	\$ 4,783.30	\$ (1,216.70)
Book Fair Fall	7,500	\$ 7,500.00	\$ 7,451.64	\$ (48.36)
Book Fair Spring	2,000	\$ -	\$ -	\$ -
Box Tops	1,200	\$ 2,000.00	\$ 899.56	\$ (1,100.44)
Bucky Book	2,100	\$ 2,000.00	\$ 1,575.00	\$ (425.00)
Family Fit Day	4,000	\$ -	\$ 3,463.00	\$ 3,463.00
SchoolKidz	-	\$ 2,500.00	\$ 756.24	\$ (1,743.76)
Square 1 Art	1,500	\$ 2,000.00	\$ 1,475.99	\$ (524.01)
Target	2,500	\$ 1,200.00	\$ 2,519.86	\$ 1,319.86
Otter Wear	1,500	\$ 500.00	\$ 468.00	\$ (32.00)
Miscellaneous fundraising read-a-thon	750 -	\$ 750.00 -	\$ 1,212.52 -	\$ 462.52 -
GROSS FUND RAISING SUBTOTAL	\$ 34,050	\$ 29,450.00	\$ 31,924.49	\$ 2,474.49
COST OF FUND RAISING				
Auction	600	\$ 600.00	\$ 252.22	\$ (347.78)
Big Splash	2,000	\$ 2,500.00	\$ 888.38	\$ (1,611.62)
Book Fair Fall	6,000	\$ 6,000.00	\$ 6,251.64	\$ 251.64
Book Fair Spring	1,500			\$ -
Box Tops	25	\$ -	\$ 33.44	\$ 33.44
Bucky Book	1,200	\$ 1,200.00	\$ 900.00	\$ (300.00)
Family Fit Day	1,000	\$ -	\$ 602.01	\$ 602.01
SchoolKidz	-	\$ 2,200.00	\$ 756.24	\$ (1,443.76)
Square 1 Art	-	\$ -	\$ -	\$ -
Target	-	\$ -	\$ -	\$ -
Otter Wear	750	\$ -	\$ -	\$ -
Miscellaneous fundraising	-	\$ -	\$ -	\$ -
COST OF FUND RAISING SUBTOTAL	\$ 13,075	\$ 12,500.00	\$ 9,683.93	\$ (2,816.07)
NET FUND RAISING				
Auction	4,400	\$ 4,400.00	\$ 5,314.20	\$ 914.20
Big Splash	4,000	\$ 3,500.00	\$ 3,894.92	\$ 394.92
Book Fair Fall	1,500	\$ 1,500.00	\$ 1,200.00	\$ (300.00)
Book Fair Spring	500			\$ -
Box Tops	1,175	\$ 2,000.00	\$ 866.12	\$ (1,133.88)
Bucky Book	900	\$ 800.00	\$ 675.00	\$ (125.00)
Family Fit Day	3,000	\$ -	\$ 2,860.99	\$ 2,860.99
SchoolKidz	-	\$ 300.00	\$ -	\$ (300.00)
Square 1 Art	1,500	\$ 2,000.00	\$ 1,475.99	\$ (524.01)
Target	2,500	\$ 1,200.00	\$ 2,519.86	\$ 1,319.86
Otter Wear	750	\$ 500.00	\$ 468.00	\$ (32.00)

Miscellaneous fundraising	750	\$ 750.00	\$ 1,101.52	\$ 351.52
NET FUND RAISING SUBTOTAL	\$ 20,975	\$ 16,950.00	\$ 22,240.56	\$ 5,290.56
DONATIONS / GENERAL FUNDRAISING	2,500	\$ 2,500.00	\$ -	\$ (2,500.00)
INTEREST	5	\$ 5.00	\$ 4.20	\$ (0.80)
TOTAL REVENUE	\$ 23,480	\$ 19,455.00	\$ 22,355.76	\$ 2,900.76
<u>EXPENSE</u>				
EVENT				
Welcome Back Breakfast	350	\$ 175.00	\$ 543.93	\$ 368.93
Green Team	500	\$ 500.00	\$ -	\$ (500.00)
Family Fun nights	750	\$ 200.00	\$ 232.94	\$ 32.94
Field Day	150	\$ 150.00	\$ -	\$ (150.00)
Math Night	100	\$ 100.00	\$ -	\$ (100.00)
Open house (ice cream)	-	\$ 350.00	\$ -	\$ (350.00)
Picnic	200	\$ 200.00	\$ -	\$ (200.00)
Popcorn - Fridays	200	\$ 350.00	\$ 131.00	\$ (219.00)
School dance (DJ = \$300, misc = \$300)	650	\$ 650.00	\$ 535.95	\$ (114.05)
Spring Literacy Event	100	\$ 100.00	\$ -	\$ (100.00)
Talent Show	250	\$ 250.00	\$ 182.50	\$ (67.50)
read-a-thon (snacks, etc.)	500	\$ -	\$ -	\$ -
Prior year net income grant	-	\$ -	\$ -	\$ -
EVENT EXPENSE SUBTOTAL	\$ 3,750	\$ 3,025.00	\$ 1,626.32	\$ (1,398.68)
PROGRAM/CURRICULUM ENHANCEMENT				
Art appreciation	400	\$ 400.00	\$ -	\$ (400.00)
Assemblies/ Literacy/ Cultural	3,500	\$ 3,500.00	\$ 311.00	\$ (3,189.00)
LMC (spelling bee, book bowl, etc)	750	\$ 650.00	\$ 657.28	\$ 7.28
Geography Bee	200	\$ 100.00	\$ 100.00	\$ -
School Club Initiative	2,500	\$ -	\$ -	\$ -
PROG/CURR EXPENSE SUBTOTAL	\$ 7,350	\$ 4,650.00	\$ 1,068.28	\$ (3,581.72)
RECOGNITION/APPRECIATION				
Graduation (\$10/student)	700	\$ 700.00	\$ 175.25	\$ (524.75)
Safety patrol	550	\$ 550.00	\$ 385.94	\$ (164.06)
Student Leadership Group	100	\$ 100.00	\$ -	\$ (100.00)
Silent hall awards	150	\$ 150.00	\$ -	\$ (150.00)
Staff appreciation week (\$10/staff)	780	\$ 780.00	\$ 489.32	\$ (290.68)
Prior year net income grant			\$ -	\$ -
RECOG./APPREC. EXPENSE SUBTOTAL	\$ 2,280	\$ 2,280.00	\$ 1,050.51	\$ (1,229.49)
SCHOOL & STUDENT				
Grade specific activity (4k)	300	\$ 300.00	\$ -	\$ (300.00)

Grade specific activity (k)	300	\$ 300.00	\$ 300.00	\$ -
Grade specific activity (1)	300	\$ 300.00	\$ 300.00	\$ -
Grade specific activity (2)	300	\$ 300.00	\$ 300.00	\$ -
Grade specific activity (3)	300	\$ 300.00	\$ 300.00	\$ -
Grade specific activity (4)	300	\$ 300.00	\$ 300.00	\$ -
Grade specific activity (5)	300	\$ 300.00	\$ 300.00	\$ -
Nurses office	250	\$ 250.00	\$ 247.18	\$ (2.82)
Community needs	350	\$ 350.00	\$ 26.16	\$ (323.84)
Principal discretionary	400	\$ 400.00	\$ 44.60	\$ (355.40)
Parent empowerment groups	-	\$ 150.00	\$ -	\$ (150.00)
Field Trip fund	250	\$ 250.00	\$ -	\$ (250.00)
Teacher's wish list	3,400	\$ 1,800.00	\$ 1,276.80	\$ (523.20)
Transportation	800	\$ 800.00	\$ 554.30	\$ (245.70)
Yearbook	250	\$ 250.00	\$ 1,138.42	\$ 888.42
Prior year net income grant	-	\$ -	\$ -	\$ -
SCHOOL & STUDENT EXPENSE SUBTOTAL	\$ 7,800	\$ 6,350.00	\$ 5,087.46	\$ (1,262.54)
PTO GENERAL EXPENSE				
Discretionary	1,500	\$ 1,000.00	\$ 100.00	\$ (900.00)
Grounds and Maintenance	800	\$ 800.00	\$ 510.00	\$ (290.00)
General Office Expense	600	\$ 300.00	\$ 452.90	\$ 152.90
IRS/WI filing fees	100	\$ 110.00	\$ 25.00	\$ (85.00)
Child care (\$30/meeting)	180	\$ 180.00	\$ 90.00	\$ (90.00)
Bank fees	100	\$ 100.00	\$ 24.98	\$ (75.02)
Olson Endowment fund - grant match	-	\$ 660.00	\$ -	\$ (660.00)
Prior year net income grant	-	\$ -	\$ -	\$ -
PTO GENERAL EXPENSE SUBTOTAL	\$ 3,280	\$ 3,150.00	\$ 1,202.88	\$ (1,947.12)
DONATION TO FOUNDATION	-	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 24,460	\$ 19,455.00	\$ 10,035.45	\$ (9,419.55)
NET INCOME	\$ (980)	\$ -	\$ 12,320.31	\$ 12,320.31