

APPROVED	Proposed			Notes
INCOME	Budget			
Fundraisers				
Box Tops	1,000.00			
Dragon Dash	104,575.00			\$131/student
Company Matching (Dragon Dash)	10,000.00			
Scrip/E-Scrip	500.00			
Restaurant Nights	400.00			
Interest (non-profit account)	25.00			
School Supplies	1,500.00			
Family Matinee Sales (PE Designation)				
TOTAL INCOME	<u>118,000.00</u>			
PTO OPERATING EXPENSES				
Academic Programs				
Inquiry Based Learning Materials/Supplies	20,000.00			
Art Literacy	1,950.00			
Cultural Night	900.00			
Field Trip Transportation	5,000.00			
Passport Club	1,600.00			
Science Fair	750.00			
Biz Town	2,800.00			
All School Read Aloud	3,000.00			
Sub-Total Academic Programs	<u>36,000.00</u>			
Community Development				
Clothes Closet	500.00			
Field Day	850.00			
Landscaping	600.00			
Party/Event Fund-all grades	2,500.00			
Running Club	2,000.00			
Findley Fall Festival	250.00			
Movie Nights and Popcorn	500.00			
Sub-Total Com. Dev.	<u>7,200.00</u>			
Teacher Support				
Classroom support	11,400.00			\$300 x 38 teachers for supplies and books
Staff Appreciation	1,200.00			
Classroom Subscriptions	3,350.00			Scholastic News, Time, National Geographic
Recess and PE	2,500.00			
Custodial Support	500.00			
Teacher Development	10,000.00			
Educatoinal Grant Support	5,000.00			
Sub-Total Teacher Support	<u>33,950.00</u>			
Technology and Infrastructure				
Technology	<u>20,000.00</u>			
Technology Maintenance	<u>5,000.00</u>			
Workroom Support	<u>5,000.00</u>			
Sub-Total Tech and Infra.	<u>30,000.00</u>			
PTO Administration				
Materials and Supplies	1,350.00			
Taxes, Insurance and Bank Fees	1,000.00			
Speaker Fees	500.00			
Sub-Total PTO Administration	<u>2,850.00</u>			
TOTAL OPERATING EXPENSES	<u>110,000.00</u>			
2014-2015 SPECIAL NEEDS				
Language Classroom Setup	<u>2,000.00</u>			one time cost
STEM Supply Chain Activity Lego Kit	<u>1,000.00</u>			
Lego Engineering	<u>5,000.00</u>			
TOTAL SPECIAL NEEDS EXPENSES	8,000.00			
TOTAL INCOME	118,000.00	0.00	0.00	
TOTAL EXPENSES	118,000.00	0.00	0.00	
UNSPECIFIED FUNDS	0.00			
PASS-THROUGH	Deposits	Expenses	To Date	
Carnival				
Directories				
School Supplies				
T-shirts				
Yearbooks				
Fifth Grade Celebration				Expenses are \$700-\$1500 for outdoor school and vans
TOTAL PASS-THROUGH	<u>0.00</u>	<u>0.00</u>	0.00	