

La Porte Elementary PTO				
Annual Budget				
2014-2015 v1.1				
			Plan/Budget 2014-15	Notes
Income				
1	Beginning FY Checkbook Balance	\$	5,205.38	Checkbook balance as of first day of fiscal year, never changes
2				
3	Fundraiser Income			
4	Fall Fundraiser	\$	-	
5	Spring Fundraiser	\$	9,800.00	Assume sales of 700 Butter Braids @ \$14 each
6	T-Shirts	\$	1,000.00	Assume 100 shirt sales
7	Membership Dues	\$	265.88	
8	Donations	\$	-	
9	Packaged school supplies	\$	-	
10	Dividends	\$	10.00	
11	Fundraiser Income Total	\$	11,075.88	
12				
13	Community Outreach Income			
14	Supper with Santa	\$	3,147.80	
15	School Year Kick-Off	\$	-	
16		\$	-	
17	Community Outreach Income Total	\$	3,147.80	
18				
19	TOTAL FUNDRAISING	\$	14,223.68	
20	TOTAL INCOME	\$	19,429.06	
21				
Expenses				
23	Fundraisers			
24	Fall Fundraiser	\$	-	
25	Spring Fundraiser	\$	6,280.00	Assume sales of 700 Butter Braids @ %60 cost, \$8.40 each plus \$400 for prizes
26	T-Shirts	\$	620.00	Assume 100 shirt sales @ \$6.20 per shirt
27	Membership Dues	\$	-	
28	Donations	\$	-	
29	Packaged school supplies	\$	-	
30	Fundraising Supplies	\$	300.00	
31	Fundraiser Total	\$	7,200.00	37%
32				
33	Community Outreach			
34	Supper with Santa	\$	1,993.36	
35	Building Extras	\$	550.00	Umbrellas, Popcorn machine repairs
36	School Year Kick-Off	\$	300.00	
37	La Porte Elementary Alumni Scholarships	\$	1,000.00	2 - \$500 Scholarships
38	Miscellaneous	\$	-	
39	Community Outreach Total	\$	3,843.36	20%
40				
41	Enrichment			
42	Assemblies	\$	-	
43	Classroom Supplies	\$	500.00	
44	Education Material	\$	500.00	
45	Field Trips	\$	1,500.00	
46	Family Reading Night	\$	200.00	
47	Family Math\Science Night	\$	200.00	
48	Mid-Year AR Party	\$	250.00	
49	End of Year AR Party	\$	370.00	
50	Principal's Discretionary Fund	\$	250.00	Grant to principal for incidentals and school extras
51	Fall Teacher Conferences	\$	250.00	
52	Spring Teacher Conferences	\$	250.00	

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53	Other Enrichment	\$ -	
54	Enrichment Total	\$ 4,270.00	22%
55			
56	Recognition		
57	Staff Appreciation	\$ 600.00	
58	Volunteer Appreciation	\$ 400.00	
59	Character Awards	\$ 200.00	
60	Other Recognition	\$ -	
61	Recognition Total	\$ 1,200.00	6%
62			
63	PTO Operations		
64	Carryover to next year	\$ 1,000.00	
65	Office Supplies	\$ 500.00	
66	501(c3) Application	\$ 1,200.00	
67	Hospitality	\$ -	
68	Paper & Copy Charges	\$ 100.00	
69	Postage	\$ 50.00	
70	Miscellaneous	\$ 15.70	
71	Bank Fees	\$ 50.00	
72	PTO Operations Total	\$ 2,915.70	15%
73			
74	Long Term Project	\$ -	0%
75	TOTAL EXPENSES	\$ 19,429.06	100%
76			
77	Income Minus Expenses =	\$ -	<<< This must be zero for the budget to be balanced