

2016-2017 Budget

Revenues

Fundraising		
Walk a Thon	\$27,000.00	45.84%
Box Tops	\$6,500.00	11.04%
Spring Carnival	\$6,500.00	11.04%
Spring Carnival Raffle Tickets	\$13,000.00	22.07%
Misc Revenue	\$100.00	0.17%
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Sub Total	\$53,100.00	

Revenue from Activities

5th Grade Party	\$3,000.00	5.09%
Showcase	\$0.00	0.00%
Yearbooks	\$1,000.00	1.70%
Santa's Brunch	\$1,800.00	3.06%
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Sub Total	\$5,800.00	

Total Revenue **\$58,900.00** 100.00%

Expenses

Fundraising Cost

Walk a Thon	\$750.00	1.29%
Spring Carnival	\$3,000.00	5.15%
Spring Carnival Raffle	\$1,900.00	3.26%
Box Tops	\$450.00	0.77%
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Sub Total	\$6,100.00	

Activities

5th Grade Party	\$3,000.00	5.15%
5th Grade Party Decorations	\$100.00	0.17%
Showcase	\$0.00	0.00%
Yearbooks	\$200.00	0.34%
Santa's Brunch	\$1,800.00	3.09%
School Lyceum	\$3,000.00	5.15%
Nacho Night	\$1,800.00	3.09%
Recess Peer Program	\$50.00	0.09%
Track and Field	\$450.00	0.77%
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Sub Total	\$10,400.00	

Focus Projects

Technology	\$12,000.00	20.59%
Reading Enrichment	\$10,000.00	17.16%
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Sub Total	\$22,000.00	

School Improvements

Funds Request	\$1,000.00	1.72%
Teacher Allocations	\$5,700.00	9.78%

	Sub Total	<u>\$6,700.00</u>	
Appreciation			
	Volunteer Appreciation	\$500.00	0.86%
	Staff Appreciation	\$2,000.00	3.43%
	Sub Total	<u>\$2,500.00</u>	
Donations			
	Gallagher Scholarship	\$1,000.00	1.72%
	AHEF Northern Stars Benefit	\$75.00	0.13%
	Foster Grandparent Program	\$0.00	0.00%
	Parent Involvement (VSC role)	\$7,030.00	12.06%
		<u>\$8,105.00</u>	
Administration for APTCO			
	Printing/ postage/ paper	\$100.00	0.17%
	APTCO Meeting Childcare	\$160.00	0.27%
	Nonprofit Filing Fees	\$25.00	0.04%
	Tax Preparation	\$1,100.00	1.89%
	Insurance/ membership	\$484.00	0.83%
	Misc (checks, etc)	\$300.00	0.51%
	PTO Promotions	\$300.00	0.51%
	Sub total	<u>\$2,469.00</u>	
	Total Expenses	\$58,274.00	100.00%
	Net 2015-2016 Total	<u>\$626.00</u>	

Notes:

\$5,000 designated funds in savings account for outdoor sign.

Remove for 16/17
Added for 16/17

remove for 16/17

Remove for 16/17