

Caleb Greenwood PTSO

BUDGET OVERVIEW: 2018-2019 - FY19 P&L

July 2018 - June 2019

| | TOTAL |
|--|--------------------|
| Revenue | |
| Family Fun/Community Outreach | |
| Fall Festival | 1.00 |
| Family Bingo | 750.00 |
| Family Dance | 750.00 |
| Total Family Fun/Community Outreach | 1,501.00 |
| Fundraisers | |
| Jogathon | 25,000.00 |
| Read-A-Thon | 10,000.00 |
| Spirit Wear | 3,000.00 |
| Spring Auction | 25,000.00 |
| PTSO Fund A Need | 15,000.00 |
| Total Spring Auction | 40,000.00 |
| Total Fundraisers | 78,000.00 |
| Grant | |
| Fremont Library Grant | 3,000.00 |
| Sac Creek Week Grant (Gardening) | 1,000.00 |
| Total Grant | 4,000.00 |
| Other Income | |
| Amazon Smile | 250.00 |
| Art to Remember | 2,500.00 |
| Barnes & Noble Book Fair | 2,000.00 |
| Gift Cards | 1.00 |
| Monthly Dinner/Scrap | 1,500.00 |
| One on One Basketball | 500.00 |
| PTSO Member Contributions | 7,000.00 |
| Sly Park Deposit | 1,100.00 |
| WeMicroGift | 1,000.00 |
| Yearbook Sales | 500.00 |
| Total Other Income | 16,351.00 |
| Total Revenue | \$99,852.00 |
| GROSS PROFIT | \$99,852.00 |
| Expenditures | |
| Bank Charges | 200.00 |
| Dues & Subscriptions | 720.00 |
| Enrichment | |
| Art Docent/Fund A Need | |
| Art Docent Supplies | 2,800.00 |
| PTSO Sponsored Art Docent Balance | 7,200.00 |
| Total Art Docent/Fund A Need | 10,000.00 |
| Assemblies | 3,500.00 |
| Buses and Field Trips | 6,750.00 |
| IB Program / Academic Support | |

| | TOTAL |
|--|--------------------|
| Brittanica | 750.00 |
| Classroom Libraries | 5,000.00 |
| IB Portfolios | 1,000.00 |
| PYP Coordinator | 1,000.00 |
| Spanish Curriculum | 2,250.00 |
| Total IB Program / Academic Support | 10,000.00 |
| Library | |
| Library Books | 1,000.00 |
| Library Personnel | 2,500.00 |
| Total Library | 3,500.00 |
| Music Instructor | 10,500.00 |
| Music Program Expenses | 1,000.00 |
| Total Music Instructor | 11,500.00 |
| Scholarships | 3,500.00 |
| Technology | |
| Classroom Chromebook Sets | 19,020.00 |
| Total Technology | 19,020.00 |
| Total Enrichment | 67,770.00 |
| PTSO Sponsored Expenses | |
| Advance Deposit Sly Park | 1,100.00 |
| Emergency Fund | 5,000.00 |
| Hospitality | 2,000.00 |
| Insurance | 1,000.00 |
| Kinder & 6th Grade Promotions | 600.00 |
| Kinder Welcome T-Shirts / Meet & Greet | 900.00 |
| Merchant & Bank Fees | 1,000.00 |
| Playground Equipment | 2,500.00 |
| PTSO Office Expenses | 2,000.00 |
| School Beautification & Garden | 1,000.00 |
| Taxes & Prep | 1,500.00 |
| Track Maintenance | 1.00 |
| Total PTSO Sponsored Expenses | 18,601.00 |
| School Projects | |
| Track & Field | 200.00 |
| Total School Projects | 200.00 |
| Staff Support | |
| Principal Budget | 2,000.00 |
| Special Projects Administrator | 5,000.00 |
| Staff Appreciation | 1,500.00 |
| Teacher & Staff Allocation | 3,000.00 |
| Total Staff Support | 11,500.00 |
| Total Expenditures | \$98,991.00 |
| NET OPERATING REVENUE | \$861.00 |
| NET REVENUE | \$861.00 |