

**Proposed FOE PTO Budget
18/19**

**Fund the Fox raises money exclusively for the Curriculum/Staff
Support portion of the budget.**

	2018/19
	Proposed Budget
Revenue	
Direct Donations	
Fund the Fox	\$75,000.00
Give to Grow	\$26,000.00
Partnerships	\$3,000.00
Total Direct Donations	\$104,000.00
Fundraisers	
Dine Outs	\$3,000.00
KidzArt	\$3,000.00
Total Fundraisers	\$6,000.00
Merchandise Sales	
Garden to Table	\$200.00
Spirit Wear	\$3,500.00
YearBook	\$1,500.00
Total Merchandise Sales	\$5,200.00
Rebates	
AmazonSmile	\$600.00
Box Tops for Education	\$700.00
Grocery Giveback	\$4,500.00
MilkCaps for Moola	\$400.00
Miscellaneous Rebates	\$60.00
Total Rebates	\$6,260.00
Total Revenue	\$121,460.00
Cost of Goods Sold	
Cost of Fundraising	
Additional Fundraiser(s), Box Tops	\$200.00
Card Processing Fees	\$15.00
Fund the Fox	\$750.00
Give to Grow	\$6,000.00
Grocery Giveback Expense	\$500.00
Sales Tax	\$200.72
SpiritWear	\$2,000.00
Total Cost of Fundraising	\$9,665.72
Total Cost of Goods Sold	\$9,665.72
Gross Profit	\$111,794.28
Expenditures	
Creating Community	
Back to School Party	\$920.00
Bike Bonanza	\$300.00
Check-in Day	\$200.00

Community Education Nights	\$1,000.00
Heritage Night	\$800.00
Kindergarten Playdates	\$150.00
Landscape Committee	\$500.00
Maker Faire	\$500.00
Meet the Principal	\$200.00
Staff Appreciation	\$1,000.00
Talent Show	\$680.00
Trip Tracker	\$560.00
Trivia/Bingo Night	\$200.00
5th Grade Musical	\$800.00
Total Creating Community	\$7,810.00
Scholarships	
5th Grade Graduation	\$500.00
5th Grade Year Books	\$120.00
CalWood Scholarships	\$1,500.00
Sports for All	\$1,000.00
Total Scholarships	\$3,120.00
Curriculum / Staff Support	
Art/PE/Music Allocations	\$2,400.00
Classroom Allocations	\$6,000.00
Staffing	\$54,500.00
Software/Apps	\$9,900.00
Total Curriculum / Staff Support	\$72,800.00
Enrichment	
Book Publishing	\$800.00
Garden to Table Expense	\$920.00
Geography Bee	\$150.00
Give to Grow	\$20,000.00
Spelling Bee	\$150.00
Maker Space	\$1,500.00
Mini Grants, Technology and Equipment Expenses	
Total Enrichment	\$23,520.00
PTO Administration	
Bad Debts	\$50.00
Bank Charges	\$50.00
Charitable Contributions	\$350.00
Cheddar Up	\$144.00
Discretionary	\$500.00
GreenStar Supplies	\$300.00
Insurance	\$355.00
Legal & Professional Fees	\$170.00
Taxes & Licenses	\$120.00
Website	\$360.00
Student Directory/Volunteer Coordination	\$500.00
Total PTO Administration	\$2,899.00
Total Expenditures	\$110,149.00
Net Operating Revenue	\$1,645.28

PTO Expenses as percentage of whole budget.

