

SPARK PTO 2015-2016 Operating Budget

Amended as of Feb. 8, 2016 due to FundRunners Income Loss in December 2015

Fiscal Year is June 1, 2015 - May 31, 2016

SUMMARY

	<u>Revised as of 2/8/16</u>	<u>Approved 12/15</u>
Total income	\$167,947	\$192,590
Total expenses	\$169,709	\$191,454
INCOME LESS EXPENSES	(\$1,761)	\$1,136

INCOME

	<u>Revised as of 2/8/16</u>	<u>Approved 12/15</u>
Net SPARK Supporters	\$79,794	\$70,200
Net SPARK Partners	\$28,090	\$36,090
Net SPARK After Dark (March Event)	\$40,000	\$40,000
Net Fun Run	\$13,152	\$35,000
Spirit Wear	(\$3,530)	\$0
Shop and Earn (Box Tops, Publix, Target)	\$5,500	\$7,000
Book Fair (Fall)	\$4,491	\$4,000
Other Income (Braves Night, interest)	\$450	\$300
TOTAL INCOME	\$167,947	\$192,590

EXPENSES

	<u>Revised as of 2/8/16</u>	<u>Approved 12/15</u>
Common Core/Writing - Write Score	\$2,977	\$2,977
First in Math - Grade 1	\$1,722	\$1,722
IXL - Grades 2-5	\$4,550	\$4,550
Reflex Math	\$2,995	\$2,995
Brain Pop	\$2,840	\$2,700
Lexia	\$2,549	\$2,549
Star Reading	\$2,761	\$3,040
Saxon Phonics	\$15,058	\$15,058
Shurley English	\$13,988	\$13,988
Reading A-Z	\$600	\$600
Writing Coach	\$9,800	\$7,615
Curriculum Expense (for unknowns)	\$1,285	\$1,285
TOTAL CURRICULUM EXPENSES	\$61,124	\$59,079

Start Up	\$11,750	\$13,750
Mid Year	\$5,040	\$6,600
Grade Level Support (\$1,000*6)	\$6,000	\$6,000
Innovative Idea Grants	\$2,000	\$2,000
Teacher Award APS Ceremonies	\$550	\$550
Leveled Reading Room	\$1,581	\$2,500
Copier Expenses	\$11,000	\$11,000
Holiday and Staff Appreciation Gifts	\$8,000	\$8,000

Nurse	\$175	\$175
Teacher Training	\$5,000	\$5,000
Professional Development	\$1,200	\$1,200
Teacher Appreciation Week	\$2,500	\$2,500
Art	\$800	\$800
Music	\$400	\$400
Spanish	\$400	\$400
Band/Orchestra	\$400	\$400
Environmental	\$0	\$0
Challenge	\$400	\$400
PE	\$925	\$800
Principal Discretionary	\$3,600	\$5,000
Registration night - Staff Volunteer	\$350	\$350
TOTAL Teacher Support Expenses	\$62,071	\$67,825

Ident-A-Kid	\$1,578	\$2,000
Police Officer (Traffic) for Briarcliff Rd./Carpool	\$3,240	\$0
Cafeteria Expense (Fresh Fruit in kind)	\$1,500	\$1,500
TOTAL Facilities Support Expenses	\$6,318	\$3,500

May Day	\$0	\$3,000
School Decorations	\$0	\$150
Fifth Grade Committee	\$2,500	\$2,500
Volunteer Appreciation	\$2,500	\$2,500
Year Book	\$350	\$350
Cafeteria Light	\$97	\$100
ESOL (parents class snacks)	\$0	\$1,000
Family Lunches	\$0	\$100
TOTAL School Spirit Expenses	\$5,447	\$9,700

President discretionary	\$0	\$0
Treasurer (bookkeeper, P.O. Box, bank fees)	\$6,000	\$8,000
Sneak Peek/Back-to-School night	\$3,150	\$5,000
Communications (Constant Contact, website)	\$2,920	\$2,500
Directory	\$498	\$5,000
Drop Box	\$1,050	\$0
Transportation (Bag tags, bus captain text apps)	\$600	\$1,000
Donor Appreciation Event	\$2,500	\$2,500
Fundraising Supplies	\$88	\$0
Principals Teas (in kind)	\$1,500	\$1,500
Administrative (copies, etc)	\$250	\$250
Total PTO Administration Expenses	\$18,556	\$25,750

STEAM (Science Night)	\$1,775	\$2,000
Presentations/Lessons	\$1,592	\$8,000
Science Kits from VHCA, a SPARK Partner	\$4,000	\$0
Wellness Team	\$0	\$250
Green Team	\$0	\$250
Garden Team	\$1,500	\$500
Environmental Ed	\$0	\$5,000
Farm-to-School	\$0	\$1,000
Misc Costs (Any unknowns)	\$0	\$1,000
TOTAL Steam Expenses	\$8,867	\$18,000

Accelerated Reading	\$1,825	\$1,825
Art Show	\$100	\$100
Competition (Spelling Bee, Reading Bowl, Oratory)	\$800	\$800
Broadcast Studio	\$2,000	\$500
Weather Station	\$1,100	\$0
After School Classe	\$1,500	\$1,500
Language /Cultural (K-3)	\$0	\$2,500
Poetry Slam	\$0	\$250
Career Day	\$0	\$125
TOTAL Enrichment Expenses	\$7,325	\$7,600

TOTAL EXPENSES	\$169,709	\$191,454
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