

**MADISON PTO BUDGET**

| CATEGORY                       | SUB-CATEGORY                     | Estimated Income | Estimated Expense |
|--------------------------------|----------------------------------|------------------|-------------------|
| Fundraising                    | Bookfair                         | \$5,000          |                   |
| Fundraising                    | Dash & Bash                      | \$20,000         |                   |
| Fundraising                    | Donations                        | \$5,000          |                   |
| Fundraising                    | Parent Night                     | N/A              |                   |
| Fundraising                    | Parent Outing TBD                |                  |                   |
| Fundraising                    | Prior Year Budget Items          |                  |                   |
|                                | (Basketball hoops)               |                  | \$7,300           |
|                                | (Thermoplastics)                 |                  | \$6,973           |
|                                | (Recess Shed)                    |                  | \$978             |
| Fundraising                    | Spiritwear                       | \$1,500          |                   |
| Fundraising                    | WCL Donations                    |                  |                   |
| Non-Fundraising                | Bank Interest                    | \$45             |                   |
| Non-Fundraising                | Directory App                    |                  | \$500             |
| Non-Fundraising                | Directory Income                 |                  |                   |
| Non-Fundraising                | Directory Printing               |                  | \$1,000           |
| Non-Fundraising                | Hot Lunch                        | \$1,000          |                   |
| Non-Fundraising                | Staff Support                    |                  | \$300             |
| Non-Fundraising                | Field Day                        |                  | \$2,000           |
| Non-Fundraising                | PTO Dues                         | \$8,000          |                   |
| Non-Fundraising                | PTO Parties                      |                  | \$1,500           |
| Non-Fundraising                | PTO Popsicles                    |                  | \$1,200           |
| Non-Fundraising                | School Supplies                  | \$2,000          |                   |
| Non-Fundraising                | Yearbook                         | \$1,800          |                   |
| Enrichment                     | 5th Grade Graduation             |                  | \$750             |
| Enrichment                     | Art Awareness                    |                  | \$1,000           |
| Enrichment                     | Assembly                         |                  | \$1,000           |
| Enrichment                     | Clubs                            |                  | \$3,000           |
| Enrichment                     | DARE                             |                  | \$600             |
| Enrichment                     | Health & Safety                  |                  |                   |
| Enrichment                     | Field Trips                      |                  | \$1,000           |
| Enrichment                     | High Interest Day                |                  | \$10,000          |
| Enrichment                     | Junior Great Books               |                  | \$150             |
| Enrichment                     | One Book One School              |                  | \$4,000           |
| Enrichment                     | Scholastic Subscriptions         |                  | \$1,000           |
| Enrichment                     | Season of Science                |                  | \$3,000           |
| Enrichment                     | Unity Day                        |                  | \$1,500           |
| Enrichment                     | Variety Show                     | \$0              | \$3,000           |
| Enrichment                     | Wheel of Wisdom                  |                  | \$1,300           |
| Faculty Managed Expenses       | Art                              |                  | \$2,000           |
| Faculty Managed Expenses       | Gym                              |                  | \$2,000           |
| Faculty Managed Expenses       | MRC                              |                  | \$5,000           |
| Faculty Managed Expenses       | Music                            |                  | \$2,000           |
| Faculty Managed Expenses       | SSLC End of Year Lunch           |                  | \$200             |
| Faculty Managed Expenses       | Teacher Discretionary Funds      |                  | \$13,000          |
| Faculty Managed Expenses       | Teacher New Year T-Shirts        |                  | \$500             |
| Hospitality                    | Breakroom Supplies & Food        |                  | \$3,000           |
| Hospitality                    | Conference Week Dinner           |                  | \$700             |
| Hospitality                    | Community Building Events        |                  | \$5,000           |
| Hospitality                    | PTO Welcome Coffee               |                  | \$350             |
| Hospitality                    | Teacher Appreciation Week        |                  | \$2,500           |
| House&Grounds                  | House & Grounds                  |                  | \$10,000          |
| House&Grounds                  | OLC Ongoing Maintenance          |                  | \$2,000           |
| PTO Expenses                   | Amazon Fees                      |                  | \$250             |
| PTO Expenses                   | Intuit                           |                  | \$360             |
| PTO Expenses                   | Liability Insurance              |                  | \$900             |
| PTO Expenses                   | PTO Budget Manager               |                  | \$150             |
| PTO Expenses                   | PTO Checks                       |                  | \$0               |
| PTO Expenses                   | Secretary (Notecards)            |                  | \$100             |
| PTO Expenses                   | Site Hosting                     |                  | \$1,500           |
| PTO Expenses                   | Software renewals                |                  | \$400             |
| PTO Expenses                   | Stamps, supplies                 |                  | \$75              |
| PTO Expenses                   | State/Fed Filing Fees            |                  | \$115             |
| PTO Expenses                   | Taxes                            |                  | \$600             |
| PTO Expenses                   | Technology Fund                  |                  | \$1,000           |
| PTO Receptions                 | Chair Appreciation Meeting       |                  | \$500             |
| PTO Receptions                 | Exec Meetings                    |                  | \$700             |
| PTO Receptions                 | Holiday Meeting                  | \$0              | \$500             |
| PTO Receptions                 | Madison Host President's Meeting | \$0              | \$200             |
| PTO Receptions                 | New Family Signs                 |                  | \$500             |
| PTO Receptions                 | Principal's Day                  |                  | \$200             |
| PTO Receptions                 | PTO General Meeting Snacks       |                  | \$300             |
| PTO Receptions                 | Retirements                      |                  | \$400             |
| PTO Receptions                 | Teacher Back to School Lunch     |                  | \$1,000           |
| Scholarship&Community          | Community Holiday Gifts          |                  | \$200             |
| Scholarship&Community          | Scholarships                     |                  | \$500             |
| X-Capital Reserve - Playground | Capital Reserve                  |                  | \$30,000          |
| X-Capital Reserve - TBD        |                                  |                  |                   |
| X-Future Funds                 | Future Funds                     |                  | \$10,000          |
| X-OLC                          | OLC                              |                  | \$750             |
| X-Philanthropic Efforts        | Philanthropy                     |                  | \$5,000           |
| X-WeCreateLab                  | We Create Lab                    |                  | \$3,000           |
|                                | <b>TOTAL=</b>                    | <b>\$44,345</b>  | <b>\$160,501</b>  |