

KES PTO 2015-16 BUDGET

INCOME:	% of total income		NOTES:
Build the Nest Campaign	83.5%	90,000	Check writing campaign - budget same as prior year
Family Fun Night Fall Event	7.0%	7,500	Due to changes in FFN offerings and how it will be done, our estimate is lower this year by about \$5,000
Retailer Programs		-	
PUBLIX	1.9%	2,000	% of family purchases at this retailer sent to Kenrose
TARGET	0.9%	1,000	% of family purchases at this retailer sent to Kenrose
SKATE CENTER	0.6%	700	% of family purchases at this retailer sent to Kenrose
SPIRIT WEEKENDS	4.6%	5,000	% of family purchases at this retailer sent to Kenrose
Box Tops	1.4%	1,500	Box tops accumulated by families and sent in by Kenrose
Membership Dues	0.0%	-	Prior years membership dues were \$20 a family (about \$5,000 income after directory exp). This year we are not charging dues.
Kenrose Spirit Items Sales	0.0%	-	No budget for spirit sales as the PTO only earns \$ due to rounding what we charge for shirts to whole #.
Envelope Sales	0.0%	-	PTO prints envelopes and sells at cost so no profit.
Interest & Miscellaneous Income	0.0%	25	Interest on Money Market Account.
TOTAL PROJECTED INCOME:	100.0%	107,725	<i>(Prior year budgeted income was \$117,000 rounded)</i>

EXPENSES:	% of total expense		NOTES:
DIRECT funding provided to KES:			<i>This category is funding paid directly to the school. These funds cover expenses NOT covered by the County.</i>
BUILD THE NEST ANNUAL PROJECT	9.3%	10,000	Each year a special project is funded for the school. For example one year it was the audio system in the GYM.
CURRICULUM SUPPORT	0.9%	1,000	For Math and Reading Instructional Materials
KES ADMIN FUND	11.1%	12,000	Funding provided to KES to cover items not covered in budget, including but not limited to instructional materials, assessment software, membership fees (i.e., spelling bee, math olympiad), professional development, supplies (celebration supplies, umbrellas for dismissal staff, storage boxes, etc.)
KES OTHER FUNDING	2.4%	2,600	Destination Imagination, Family Night (Science, Math & Reading) Events hosted by KES
SPECIALS SUPPLY FUND	19.9%	21,403	Funds provided directly to each of the Specials teacher classrooms or specific specials programs for curriculum use. \$9500 of total used to pay half of computer lab instructor so KES may have a full-time instructor.
TECHNOLOGY FUND	6.5%	7,000	Funds used to purchase only computers each year to continually replace outdated, broken, computers
NEW CLASSROOM TEACHERS & TEACHERS CHANGING GRADE LEVEL	7.1%	7,697	Just slightly lower than last year. Funding to support expenses of new teachers and those teachers who change grade level. They need to purchase a lot of classroom materials to get started.
CLASSROOM RUGS	3.0%	3,220	PTO provides funds for the replacement of classroom rugs as needed.
KES Staff/Teacher Supply Fund - BUILD THE NEST DIRECT DISTRIBUTIONS	24.1%	25,950	Funding provided directly to the teachers from Build the Nest - all staff receive specified funds are only allowed to be spent on classroom needs to be used in the current year. Fund use is tracked, any excess materials purchased and not used is sent home with children at the end of the year.

Total paid directly to school \$90,870 (84% of funds raised)

EXPENSES:	% of total expense		NOTES:
Funds spent by PTO areas:			<i>These are funds spent directly by the PTO. \$4400 of Projects section (landscaping) covers expense for KES NOT covered by county budget.</i>
KES Family/Community Events	4.0%	4,275	PTO hosted events to support KES Families - such as Back to School Bash, Muffins for Moms, or Daddy/Daughter Dance
Staff Hospitality & Teacher Apprec week	2.8%	3,000	Funds to provide approximately 10 to 12 teacher/staff events and Monthly Birthday teacher/staff celebration cake/drinks. Ex of 10/12 events - Welcome Back breakfast provided for meeting where teachers first come back and have official kick off meeting with Dr. Webb, 3 or 4 luncheons where full lunch is provided to all staff. Along with funds to provide breakfast, lunch and snacks at least one time through out the teacher/staff appreciation week for all employees.
Projects	4.9%	5,250	\$4400 of this total is Landscaping/Playground funding. Remainder is small proj funding for projects hosted to support KES.
Public Relations	0.7%	740	Supplies to support PR function
Fundraising	0.4%	400	Misc Expenses for Fundraisers
PTO Operations	3.0%	3,190	Various expenses incurred directly by PTO operations such as membership and accounting software subscriptions, website, insurance, banking fees, supplies.

Total spent directly by PTO \$17,055 (16% of funds raised)

Total Projected Expense:	100.0%	107,725	
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