

# FY18 VHES PTSA - BUDGET PLAN

## FY18 Budget Plan

Revenues	
Carry-forward from FY17 (Checking)	1,000
Carry-forward from FY17 for Special Projects (Savings)	1,354
Carry-forward from FY17 for Outstanding Checks	883
<b>Fundraisers</b>	<b>58,795</b>
<i>Box Tops (rewards)</i>	1,000
<i>Concession Sales</i>	1,200
<i>Donations</i>	35
<i>Hero Classic</i>	40,000
<i>Hero Gear (shirts, decals, etc)</i>	1,000
<i>Interest (Savings)</i>	10
<i>Restaurant Nights (5)</i>	2,000
<i>Retail Proceeds</i>	50
<i>Book Fair (Scholastic/Usborne)</i>	6,500
<i>Spring Fundraiser</i>	4,500
<i>Goodwill Donation Drives</i>	1,500
<i>Vendor Proceeds</i>	1,000
<b>Membership Dues</b>	<b>7,000</b>
<b>Total Anticipated Revenues</b>	<b>69,032</b>
Expenditures	
ADMINISTRATIVE	
Carryover to 2018-2019	5,000 *
Banking Fees/Supplies (inc. NSF)	150 *
Insurance	165 *
MoneyMinder	180 *
Office Supplies	1,500 *
PO Box	90 *
PayPal Fees	200 *
SW Council Dues	50 *
Voided Checks	-
Website	700 *
<b>Sub-Total Administrative</b>	<b>8,035</b>
<b>COMMUNITY EVENTS</b>	<b>2,500</b>
(movie/game nights, CPR, food items to sell, etc.)	
<b>DISTRICT-WIDE SUPPORT</b>	<b>200</b>
FUNDRAISERS/Promotional	
BOX TOPS (submissions)	200 *
HERO CLASSIC	19,200
<i>Hero Classic Booking Fee</i>	-
<i>Hero Classic Fees Due</i>	19,200 X
HERO GEAR ON HAND	2,000

PROMOTIONAL/FUNDRAISING EXP	983
Concession Supplies	700
SPRING FUNDRAISER	1,000
BOOK FAIRS (SCHOLASTIC/USBORNE)	1,500
<b>Sub-Total Fundraisers/Promotional</b>	<b>25,583</b>

<b>GENERAL CLASSROOM SUPPORT</b>	3,000
<b>MEMBERSHIP FEES</b>	1,260 *
<b>PROFESSIONAL DEVELOPMENT</b>	1,000 *
PTA Convention, online training	
<b>SCHOOL SUPPORT</b>	
School Support	1,950
Leader in Me Curriculum/Package	12,800
Lost Boys Speaker (7th grade)	250
Lunch Sports Equipment	600
NEHS/NEJS Honors Events	400
AZ Merit Testing Incentives	1,000
Student Incentives	1,500
8th Grade Promotion Incentives	-
Kinder Graduation	-
Promotion for 8th Grade	-
Leader in Me Brag Tags	-
<i>Leader in Me Website</i>	-
<b>Sub-Total School Support</b>	<b>18,500</b>
<b>SPECIAL PROJECTS</b>	
SPECIAL PROJECTS	1,354
<b>Sub-Total Special Projects</b>	<b>1,354</b>
<b>TEACHER APPRECIATION</b>	
Teacher Appreciation	3,600
Hero Classic Teacher Stipends	4,000 X
<b>Sub-Total Teacher Appreciation</b>	<b>7,600</b>
<b>TOTAL ANTICIPATE EXPENDITURES</b>	<b>69,032</b>
<b>Surplus (Deficit)</b>	<b>(0)</b>

\* Annual, recurring costs necessary to help operate the PTSA.

X These line item amounts are a necessary cost, but the budgeted amount is a percentage of tl





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## PENDING GM APPROVAL ON 8/24/17

### Comments for FY18 Request

for use on necessary supplies before GM approved FY18 budget  
set aside to for special projects per GM mtg 6/8/17 (to be held in Savings until ready to spend)  
pending check for Scholastic sales tax to AZ Dept of Revenue to close last book fair

conservative estimate

Online vendors who kickback (e.g. Amazon, Shoparoo)  
~\$5K in/out; \$1500 cash profit each Scholastic book fair (1)

revenue brought in from Goodwill donation drives (~2 per year)  
Vendors who kickback (e.g. Keepin' It Cool)

amount to set aside to carry-over to next school year

e.g. paper, stamps, labels, volunteer/board shirts, sandwich boards, etc

2.2% fee per transaction

(movie/game nights, water/concession items, CPR, etc.)

(e.g. like continue the quality, LESD Legacy Brick)

~postage/paper for 3 submissions per year, plus \$60 for \$20 gift card to be awarded to winning class each submission  
current using APEX "glow run"  
Rolling deposit; paid booking fee of \$500 to APEX in 4/2016.  
~48% of revenue  
e.g. bracelets/APEX, shirts & promo items on hand

.....  
supplies/posters/fliers/prizes/pizza party for classes/etc

.....  
concession-related items (e.g. pizza, snacks, drinks)

.....  
placeholder until profit from books fairs this year is confirmed





due to National PTA based on dues paid

reg for board members 2-day event & online training @ \$30 each (~4 people); 1 night hotel (1 room/share)

will use as this as one of the fundraising items for APEX?

set aside to for special projects (to go to savings) per GM mtg 6/8/17

10% of Hero Classic revenue

revenue brought in.