

<b>Isaac Fox PTO</b>		
<b>Expense Budget</b>		
<b>2023-2024</b>		
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	<b>BUDGET</b>	<b>Detail</b>
Back to School Night	\$500.00	Entertainment fee
Birthday Book Club	\$150.00	\$100 book labels \$50 "gift" for birthday club child
5th Grade Picnic	\$1,300.00	\$900 5th grade tshirts \$300 Kona Ice \$80 autograph books (from yearbook company) \$20 soda
Field Day	\$200.00	Field Day supplies-ice pops, water bottles for volunteers, game/activity equipment for events
Principal Discretionary Fund	\$2,000.00	\$2000 cultural arts assemblies, subscription services, etc.
Curriculum Enhancement K-5	\$4,000.00	Every grade will receive \$600 for projects/events for curriculum enrichment, except 3rd grade can utilize \$1000 for Storm Chasers assembly. If Storm Chasers isn't chosen, then 3rd grade receives \$600 for enrichment.
Earth Day	\$400.00	Earth Day enrichment event/supplies chosen by the committee
Heart Health	\$400.00	Walk a Thon bracelets, Heart Health Month awards/prizes
Red Ribbon Week	\$165.00	Red Ribbon week for banner and gift cards as prizes
Hospitality	\$2,600.00	\$450 Staff "Meet the Teacher" lunch \$900 teachers' conference dinners (2-\$450 each) \$450 Open House teacher meal \$400 "Specials Teachers" recognition \$400 year round teacher appreciation
Teacher Appreciation Week	\$1,200.00	food, activities, supplies, etc. for all TAW festivities
Kindergarten Playdate	\$200.00	postage/fliers/playdoh/bubbles/coloring supplies/nametags etc.
Landscaping	\$1,000.00	\$500 Flowers for planters \$500 new pots/planters ('23-'24 school year)
School Dance/Sock Hop	\$500.00	DJs, supplies, etc.
Painted Pumpkin Palooza	\$50.00	prizes
Petty Cash	\$200.00	For students in need (Social Worker is aware we have funds should she need them)
President	\$1,591.00	\$150 bus driver appreciation \$110 Sign Up Genius \$150 S'more account (for Communications) \$192 Zoom Video Communication App fee \$500 Volunteer appreciation \$100 Custodian appreciation \$250 Miscellaneous Discretionary \$139 Amazon Prime Subscription
Secretary	\$550.00	\$550 Directory App
School Musical	\$3,000.00	This is a budgeted net loss - for example, we could raise \$7,000 in ticket sales, sponsorships, concessions, and registration but spend \$10,000 on production and supplies
Treasurer	\$695.00	\$60 Costco Membership \$100 disbursement supplies (ink cartridges, stamps) \$10 Secretary of State Annual Report fee \$300 order blank checks, deposit slips, stamp (order in bulk every other year, use about 125 per year) \$225 New quickbooks **only needed in first year of new treasurer
Vice President	\$3,100.00	\$2,700 teacher funds (teachers/staff (inc. assistants, custodians, tech) - \$50 FT, \$25 PT, \$20 other staff) \$250 retiring teacher gifts and plaque \$150 No-Stress Fundraising posters/fliers/prize
D95 Foundation	\$150.00	Raffle Basket items for Gala (\$100) and Joanie's Closet Dance (\$50)
Grant/Expenditure Requests	\$3,000.00	To be distributed in late fall 2023 to fulfill teacher grant/expenditure requests to enhance classrooms and provide needed materials. NOTE: a second round of grants beyond the \$3,000 may be distributed in spring 2024, contingent on any budget surplus.
<b>TOTAL</b>	<b>\$26,951.00</b>	