



WILLIAMS SCHOOL PTO BUDGET 2011 – 2012

INCOME

Fundraising Events	Timing	Target, \$
<i>September "Back to School"</i>		
Campaign for Williams	September - October	15,000
School Photos	September 19	1,200
<i>October "Harvest Festival"</i>		
Ice Cream Social	October 14	
Halloween Party	October 28	2,000
Gift Wrap Drive	Sept 30-October 13	1,000
Winter Wear Sale	October 28	200
<i>November – December "Holiday Prep"</i>		
Read-a-Thon	November TBD	1,000
Fall Book Fair	November TBD	700
<i>December</i>		
Just Next Door Shopping Day	December 1	100
<i>January "Here Comes the Sun"</i>		
<i>February "Spread the Love"</i>		
Movie Night	February TBD	200
<i>March "Party Time!"</i>		
Summer Camp/ On-Line Auction	March TBD	12,000
Spring Party	March TBD	3000
<i>April "Go Green!"</i>		
Lip Sync Contest	April TBD	1,500
<i>May "Photo Op" Black and White</i>		
<i>June "Summer Fun"</i>		
Summer Book Fair	June TBD	700
<i>Ongoing</i>		
Everyday Shopping - Box Tops, Amazon,	Ongoing	1,250

etc.

Merchandise Sales - Logo Wear	Ongoing	450
Fundraising Total		40,300
Other Income (interest, corporate gift-matching)		1,100
TOTAL BUDGETED INCOME		\$ 41,400

EXPENSES

School Programs & Operations	Budgeted, \$
Arch Day	75
Child Abuse Prevention Program (CAPP)	900
Color Day	50
Creative Arts & Sciences *	10,000
Discretionary Fund – Administrative	250
Discretionary Fund – Principal *	2,500
Discretionary Funds – Teachers *	3,800
Evening Community Events: Winter Wonderland, International Night	200
Facility: Playground Maintenance, Building & Grounds	5,000
Field Trips *	3,800
Fifth Grade Contribution	500
Instructional Technology: Mini-Grants *	4,000
Library and Literacy *	1,700
Newton Serves	75
PTO Enrichment Events: speakers, etc.	750
School Staff Reads	250
SPED Inclusion Week	150
Teacher/Staff Appreciation Event(s)	100
Technology: new classroom laptops and equipment **	9,000
Tech. Consumables: incidentals for tech. equipment currently in-house	1,000
Understanding Our Differences	300
School Programs & Operations Total	44,400

PTO Operations	Budgeted, \$
Directory: telephone book for Williams community	600
Facility Fees: use of school building after school hours	400
Hospitality & Gifts: coffee, flowers, etc.	275
Insurance & Tax Exempt Fee	365
Membership Fees: PTO Council, PTO Today Plus	375

Office Supplies	325
Photocopier Use/Maintenance & Photocopying	250
Service Fees: email, web hosting, PayPal, online auction	350
PTO Operations Total	2,940
TOTAL BUDGETED EXPENSES	\$47,340
NET PROFIT/LOSS	(\$5,940)

* NPS Equity Items, subject to cap based on number of pupils

** Technology expense line item represents the PTO contribution from general / unrestricted donations or income. Any donations directed specifically to the Technology Fund (as stipulated by the donator) will be wholly incremental to this amount.