

PEP Proposed Budget 2014-2015

Amount Comments

CASH INFLOWS

Fundraising - Ongoing

Box Tops	4,000.00	Approx \$3,735 in prior yr, due to some from 2012-2013 school yr
DAV - Bin	185.00	Avergaged .50 cart (\$15) x 11 months + July 2014 \$22
Market Day	800.00	Approx \$813 in prior yr
Kroger Rewards	100.00	
Meijer Community Rewards	100.00	
Restaurant Nights		
Sept - Fuddruckers	200.00	
Oct -		
Nov - Big Boy	500.00	
Dec -		
Jan - Chuck E. Cheese	200.00	
Feb -		
Mar -		
Apr -		
May -		
June -		
	1,500.00	Approx \$1,615 in prior yr (4 nights, McD's average \$159)
Total Fundraising - Ongoing Income	\$6,685.00	

Fundraising

Bagel Sales	0.00	Approx \$1,300 in prior yr (7 sales) - New stds, no sales scheduled
		Approx 5,675 in prior yr
Fund Run	4,000.00	Hard to predict since - moving to spring, previously 1st fundraiser
Great Lakes Scripps	0.00	?????
Holiday - Poinsettia/Wreath	300.00	
Mabel's Labels	100.00	
Morley's Candy	10,000.00	
Reusable Thermal Grocery Bags	600.00	
Water Bottles	76.00	All inventory of water bottles sold at the 2014 Knight Day
Total Fundraising - Income	\$15,076.00	

Events

Welcome Back		
Wrist Band Presales - 100	1,200.00	Pre-sale at \$12
Wrist Band At Event - 50	750.00	Day of \$15
Loose Ticket Sales - 80	40.00	Tickets = \$.50
Caricatures - 15 @ \$5	75.00	
Returnable Cans - 100	10.00	
Food Sales	<u>1,150.00</u>	
		3,225.00 Approx \$3,420 in prior yr
Halloween Party		
Tickets for Event - 200	600.00	Prior Yr \$3, for a punch card - We haven't determined this year \$
Food Sales	<u>400.00</u>	
		1,000.00 Approx \$1,500 in prior yr
Movie Nights - Food Sales		
November	225.00	No Admission Charged
January	225.00	
March	<u>225.00</u>	
		675.00 Averaged approx \$240 per in prior yr
Spaghetti Dinner / Silent Auction	2,000.00	Approx \$2,000 in prior yr
Santa Shop	5,500.00	Approx \$5,775 in prior yr
Valentine Dance		
Admission for kids - 150	150.00	Adults are free to this event
Food Sales	<u>600.00</u>	
		750.00 Approx \$585 in prior yr
Flower Sale	3,500.00	
Spirit Wear	1,050.00	
Total Events - Income	\$17,700.00	

TOTAL ESTIMATED Income \$39,461.00

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CASH OUTFLOWS

Fundraising - Costs

Box Tops		
Baggies	25.00	
Postage	50.00	
Rewards for participation	400.00	
		475.00
Bagel Sales - cost of bagels for 7 sales		
		0.00 With new stds no sales scheduled
Fund Run		
Jelly Bands for Laps/Decoration	75.00	
Snacks	100.00	
Prizes - Spirit Wear		Prior Year Spirit Wear as Prizes \$530
Prizes - Gift Certificates	<u>225.00</u>	
		400.00
Holiday - Poinsettia/Wreath		
		210.00 Estimating selling 10 small and 10 large plants
		Cost of Product Sold, 40% profit
Morley's Candy		
		6,200.00 Chocolate Fountain dipping items
Reusable Thermal Grocery Bags		
		395.00 Cost of Set-Up and 100 Bags
Water Bottles		
		0.00 All cost of inventory from 2009 purchase of 350 bottles
Total Fundraising - Costs		\$7,205.00

Events

Welcome Back		
Food:		
Beverages - Juice, Pop, Water	150.00	
Chips	25.00	
Pizza - Nona's	350.00	
Ice Cream	250.00	
Caractures	175.00	
Decorations/Games	300.00	
Inflatables	250.00	
Prizes	<u>250.00</u>	
		1,750.00
Halloween Party		
Food:		
Beverages - Juice, Pop, Water	200.00	
Pizza -	400.00	
Decorations/Games	250.00	
Prizes	250.00	
Candy	<u>150.00</u>	
		1,250.00
Movie Nights		
November		
Beverages - Juice, Pop, Water	50.00	
Pizza -	100.00	
Movie	<u>20.00</u>	
		170.00
January		
Beverages - Juice, Pop, Water	50.00	
Pizza -	100.00	
Movie	<u>20.00</u>	
		170.00
March		
Beverages - Juice, Pop, Water	50.00	
Pizza -	100.00	
Movie	<u>20.00</u>	
		170.00
		510.00
Spaghetti Dinner / Silent Auction		1,500.00
Santa Shop		4,000.00

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	<i>Amount</i>	<i>Comments</i>
Valentine Dance		
Food:		
Beverages - Juice, Pop, Water	100.00	
Pizza -	350.00	
Decorations	50.00	
Music	<u>225.00</u>	
		725.00
Flower Sale		
Balloons & Pots	250.00	
Flowers	<u>2,500.00</u>	
		2,750.00
Field Day		
Food for Volunteers	400.00	
Snacks for Students	200.00	
Equipment Costs	<u>200.00</u>	
		800.00
Total Events - Cost		\$13,285.00

Community Enrichment

Spirit Wear		1,000.00
Beautification		
Welcome	100.00	
Fall	100.00	
Spring	<u>100.00</u>	
		300.00
Kindergarten Tissues & Tears		75.00
Fall Book Fair		250.00
Spring Book Fair		250.00
Kindergarten Round Up		50.00
Muffins with Mom		400.00
Donuts with Dad		400.00
Student Activity Vouchers		2,500.00 \$5 per student, based on 500 enrolled
Year End Celebrations for Groups		
Acedmeciially Talents & Gifted	50.00	
Olympiad Teams:		
Math Olympiad	50.00	
Science Olympiad	50.00	
Social Studies Olympiad	50.00	
Service & Safety Squad	100.00	
Student Council	<u>50.00</u>	
		350.00
Kindergarten Graduation		200.00
6th Grade Graduation		200.00
Community Enrichment - Costs		\$5,975.00

Educational Enrichment

Field Trip Transportation - \$150 per class		
Kindergarten - 3 classes	450.00	
1st Grade - 3 classes	450.00	
2nd Grade - 3 classes	450.00	
3rd Grade - 2.5 classes	375.00	
4th Grade - 2.5 classes	375.00	
5th Grade - 3 classes	450.00	
6th Grade - 2 classes	<u>300.00</u>	
		2,850.00
Olympiad Team Registrations		
Math Olympiad	100.00	
Science Olympiad	100.00	
Social Studies Olympiad	<u>100.00</u>	
		300.00
Raz Kids Subscriptions		1,500.00
Teacher Classroom Vouchers		3,000.00
Educational Enrichment - Costs		\$7,650.00

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Staff Appreciation

Administration/Admin Support Appreciation	300.00	
Staff Welcome Luncheon	300.00	
Teacher Appreciation Week		
Staff Luncheon	500.00	
Gifts during Appreciation Week	<u>500.00</u>	
		1,000.00
Flowers for Music Teacher (2 Concerts)		50.00
Staff Appreciation - Cost		\$1,650.00

PEP Operations

Banking		
Bank Fees	50.00	
Check Readers	150.00	
Deposit Stamp/Ink	<u>25.00</u>	
		225.00
Business Registration Fee - MI Filing		20.00
Equipment		
Cash Boxes	50.00	2 boxes have broken latches
Lock Box for PEP mail in Office	400.00	
Technology:		
Computer		
Software - Office Suite		
Software - QuickBooks	300.00	Update program since the CD can't be located
Software - QB Manual	40.00	
USB Sticks	50.00	3 Sticks - President, Secretary, Treasurer
Helium Tank Refil	<u>200.00</u>	
		1,040.00
Meetings		
Babysitters		
2 sitters @ \$15 each, 9 Meetings	270.00	We have offered service hours as an alternative to the flat rate
Snacks for Kids - Juice & Treat	<u>200.00</u>	
		470.00
Membership - Sam's Club		45.00
PEP Bulletin Board Maintenance		25.00
PEP Purple Paper for Fliers		250.00
Paper Products for various events		100.00 Where costs can't be assigned to particular event
Postage		
General	50.00	
Labels for Education	<u>40.00</u>	\$4 per mailing, 10 submissions during year
		90.00
Supplies		
Envelopes, Glue, Name Tags, Tape, Etc	75.00	
Organization of Files	75.00	Binders, Dividers, etc
Organization Bins	<u>75.00</u>	
		225.00
PEP Operation - Costs		\$2,490.00

TOTAL ESTIMATED Costs \$38,255.00

TOTAL ESTIMATED Income \$39,461.00
TOTAL ESTIMATED Costs \$38,255.00
ESTIMATED Surplus \$1,206.00