

**Alberta Rider Elementary PSO Budget
7/1/2023– 6/30/2024**

	Budget w/ Community Proposals SENT 9/12/2023			Comments
	Program Income	Program Expense	Net Program Income	
Fundraisers				Need a Fundraising/Sponsorship Committee - 10/10 public meeting topic
Jog-A-Thon	\$ 20,000.00	\$ 3,000.00	\$ 17,000.00	
Spring Fundraiser/Auction	\$ 30,000.00	\$ 10,000.00	\$ 20,000.00	Send survey to ARE parents on how to make this in-person auction successful. Include questions addressing: cost to attend, desired locations, desired dates, what would entice/prevent attendance, etc. Jess/Alicia/Board to discuss. Casey to support survey distribution.
Read-A-Thon	\$ 3,800.00	\$ 300.00	\$ 3,500.00	
Private Donations/Matching/Volunteer Funds	\$ 3,000.00	\$ -	\$ 3,000.00	
Box Tops/Grocery store matching	\$ 400.00	\$ -	\$ 400.00	
Apparel	\$ 300.00	\$ -	\$ 300.00	
Restaurant Fundraisers	\$ 1,600.00	\$ -	\$ 1,600.00	Jill W. to help with Feb-June slots. Make sure we distribute flyer/stickers, etc to promote existing events. Use Print Shop to avoid additional costs.
Candy Buy Back	\$ 200.00	\$ -	\$ 200.00	
Miscellaneous Income	\$ 400.00	\$ -	\$ 400.00	
Book Waterfall	\$ 400.00	\$ -	\$ 400.00	
Community Building Events - Fundraising	\$ 1,200.00	\$ -	\$ 1,200.00	Rachel/Emily leading Fall event. Suggestion to make a spring event off-school property. Maybe partner with another school? Art Rutkin? Need parent lead.
New Fundrasiers	\$ 2,500.00	\$ -	\$ 2,500.00	Pies (In progress! Kick off 10/6). Need freezer space for pickup day at school). Other fundraisers - Need parents to volunteer for additional opportunities. Student store efforts pending with 5th grade ambassadors.
Service Events				
Season of Giving Donations	\$ 4,000.00	\$ 4,000.00	\$ -	
Book Fair	\$ -	\$ -	\$ -	Use previous years decorations.
Yearbook	\$ 2,500.00	\$ 100.00	\$ 2,400.00	This should be a \$0 expense. More details to come.
Administrative Support				

Early Literacy - Reading Aides	\$ -	\$ 15,000.00	\$ (15,000.00)	All community agrees Reading Aides are necessary. The discussion is around <u>how</u> this is funded. 7 of 10 elementary schools in TTSD get funding from district because they are Title I schools. Their PSOs do not need to support. ARE, Byrom and Woodward are not Title I, so PSO has historically funded. Byrom is lowering funding: this year - \$10k, next year - \$0. Casey to revisit conversation with district in partnership with Byrom/Woodward. Revisit in Nov with Budget Committee pending response from district.
All other Admin Support: Learning Specialists, Library & Tech, Music, Phys. Ed., Counselor-Psychologist, Dean of Students, Principal, Family Partnership		\$ 1,500.00	\$ (1,500.00)	Moving this to a flat budget across all Admin support. Any needs (over a certain \$ amount) will need to be submitted to PSO for approval prior to spend. Guidelines and communication to be communicated by PSO (TBD).
Curriculum Support				
Art Literacy	\$ 1,000.00	\$ 1,000.00	\$ -	Redirect Art in the Burbs annual funding to support Art Lit.
Grade Level Team Support		\$ 3,500.00	\$ (3,500.00)	Moving this to a flat budget across all Grade Level support. Any needs (over a certain \$ amount) will need to be submitted to PSO for approval prior to spend. Guidelines and communication to be communicated by PSO (TBD).
Instructional Support				
Field Trips (\$7 per student x 2 trips)*	\$ -	\$ 11,550.00	\$ (11,550.00)	
Teacher Support (\$10/student)*	\$ -	\$ 3,850.00	\$ (3,850.00)	Moving this to a flat budget across all Teacher support. Any needs (over a certain \$ amount) will need to be submitted to PSO for approval prior to spend. Guidelines and communication to be communicated by PSO (TBD).
Class Parties (\$10/student)*		\$ 3,850.00	\$ (3,850.00)	
Volunteer Support				
5th grade Fun Day	\$ -	\$ 3,000.00	\$ (3,000.00)	
5th grade Graduation	\$ -	\$ 500.00	\$ (500.00)	
Community Building Events:				
Multi-Cultural Night	\$ -	\$ 1,890.00	\$ (1,890.00)	\$890 earmarked from fundraising effort from 22-23 MCF.
Back to School Events	\$ -	\$ 150.00	\$ (150.00)	Funds are spent for 23-24
Family Night (2)	\$ -	\$ 1,500.00	\$ (1,500.00)	
STEM Night	\$ -	\$ 1,000.00	\$ (1,000.00)	OMSI Science package is ~\$500-600 + supplies. Agreed to keep this in the budget. Byrom Elem. Is working on a contract and we can jump on after it is signed. Faraz Ghoddusi also volunteers to host/organize if the OMSI package is not available.
Field Day	\$ -	\$ 600.00	\$ (600.00)	

						Keep at \$1000 for now. We will lean on parent support for potlucks, coffee, donuts, etc, until we have fundraiser results. Will revisit in Nov. Bri will hold the remaining \$\$ to support Staff Appreciation events in the Spring.
Staff Appreciation		\$ -	\$ 1,000.00	\$ (1,000.00)		
PSO Operations						
Tax Preparation		\$ -	\$ 550.00	\$ (550.00)		
State Income Tax		\$ -	\$ 150.00	\$ (150.00)		
PSO - copying/meeting expenses		\$ -	\$ 350.00	\$ (350.00)		
PSO - supplies / misc		\$ -	\$ 350.00	\$ (350.00)		
Web Domain/Hosting Fees/Bank Fees		\$ -	\$ 400.00	\$ (400.00)		
School Support/Projects						
Garden Planter Project		\$ -	\$ 400.00	\$ (400.00)		Move forward on smaller scale with the \$400 we have rasied for 22-23. Project pending district approval
Gaga Ball Pit		\$ -	\$ 1,500.00	\$ (1,500.00)		Currently tied to Jog-A-Thon fundriaser. Revisit after result on 10/5. Project pending district approval.
One Book One School Project		\$ -	\$ -	\$ -		No Support for 23-24. Revisit in a non-deficit year.
5th Grade BizTown		\$ -	\$ 2,000.00	\$ (2,000.00)		No current funding. Revisit with Budget Committee in Nov.
Other						
Senior Scholarship		\$ -	\$ 1,000.00	\$ (1,000.00)		
TOTALS		\$ 71,300.00	\$ 73,990.00	\$ (2,690.00)		
Beginning Cash						
End Cash						
* Student count #'s 385 - Final on 9/19						
Beginning Balance from 6/30/2023 - \$47,827.03						
Ending Balance from 8/31/23 - \$48072.69						

Pending Items from last FY:

- Uncleared Checks - **\$701.39**
- Memory Book Invoice - **\$338.19**
- Parking Signs for Auction Winners - **\$212**
- Transportation Costs for Field Trips - **\$1841**

Earmarked Funds

- \$400 - Garden planters behind school from Spring Auction
- \$890 - Funds raised at MCF last year to support '24 event

Budget Projection

Updated post 9/25 - For Board/Public Vote

Beginning Cash (8/31/23)	\$ 48,072.69
Pending Items from FY22-23	\$ (3,092.58)
Income	\$ 71,300.00
Expense	\$ (73,990.00)
End Cash	\$ 42,290.11

Budget Reserve Goal \$45,000