

PARADISE VALLEY HIGH SCHOOL PTO BOOSTER CLUB				
2019-20 School Year Budget				
Beginning Checking Account Balance	\$ 13,205	\$ 13,205	\$ 14,635	
		Actual	Proposed	
	2018/2019 Budget	2018/2019	2019/2020 Budget	Notes
SOURCES OF FUNDS:				
Registration & Booster Fees:				
Parent/Teacher Registrations	1,800	1,621	1,700	ideas to increase parent/teacher registration
Booster Group Fees	675	725	725	
Registration & Booster Fees	2,475	2,346	2,425	
Concessions receipts:				
Football	1,400	1,430	1,400	
Boys Basketball	370	427	400	
Baseball	100	212	100	
Other groups	250	43	200	Girls Basketball, Volleyball
Concessions permits	(730)	(730)	(730)	\$235+\$235+\$260 (assume remain constant)
Concessions, net	1,390	1,382	1,370	
Donations:				
Corporate/Individual Donations	3,500	2,347	2,000	Broke out donations Circle K - \$1,000, Walmart grants - \$1,000
Corp Donations - Employee program		3,836	3,000	Honeywell, L3, DLR, Truist, Intel, Grand Canyon, Valley of the Sun United Way
Other Donations		620	500	PVHS Class of 1988 donation
Donations	3,500	6,803	5,500	
Fundraisers:				
Online Auction	7,000	10,038	10,500	
Funds Paid Out to Clubs	(2,500)	(5,993)	(6,000)	
Online Auction expense	(500)	(496)	(500)	percentage of sales to auction house
Online Auction, net	4,000	3,549	4,000	
Grocery Store Rebates	1,100	1,200	1,200	Frys food roughly \$300 per qtr
Cold Beers & Cheeseburgers	-	1,241	2,000	assume \$500 * 4
Tuft & Needle	-	603	600	
Kona Ice	-	459	2,700	assume \$300/mo for 9 months
Goodwill		454	-	assume no Goodwill drive next year
Other Fundraisers	1,000	234	100	Amazon Smiles - \$116, Honeybaked Ham - \$96
Other Fundraisers	2,100	4,190	6,600	
Total Fundraisers	6,100	7,740	10,600	
TOTAL INCOMING FUNDS	13,465	18,270	19,895	

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USES OF FUNDS:				
Staff/Student Program Expenses:				
Pride + Funding	(5,000)	(5,000)	(5,000)	
Scholarships	(2,500)	(2,500)	(2,500)	
Honor Roll recognition	(750)	-	(750)	nothing this year - PVHS received PTO Walmart grant
Senior Breakfast & Staff Appreciation	(1,600)	(1,512)	(1,600)	
Staff t-shirts	(1,600)	(1,654)	(1,600)	
PBIS		-	(500)	
Student Club Requests	(3,500)	(1,500)	(3,500)	
Teacher Requests / Grants	-	(2,470)	(1,500)	Combined into one line item
Teacher Requests	(500)	-	-	
Discretionary funds - principal	(300)	-	(500)	
Staff/Student Expenses	(15,750)	(14,635)	(17,450)	
Admin Expenses:				
Insurance	(370)	(355)	(370)	
Professional Fees - Tax Accountant	(1,300)	(500)	(500)	\$500 to CPA - no longer using Quickbooks
Office Supplies/postage	(150)	-	(100)	
UPC Membership	(75)	(75)	(75)	
Website/Domain Registration	(65)	(44)	(65)	
Miscellaneous	(100)	(1,232)	(100)	Fund cheer booster - \$500 and PVTC booster - \$500, purchase PVHS stickers - \$232
Admin Expenses	(2,060)	(2,206)	(1,210)	
TOTAL EXPENSES	(17,810)	(16,841)	(18,660)	
TOTAL SURPLUS/(SHORTAGE)	(4,345)	1,430	1,235	
Additional funds available to PVHS			(7,870)	
Ending Checking account balance	8,860	14,635	8,000	