



2016-2017
BUDGET



Description	Proposed '16/'17 Income	Proposed '16/'17 Expenses	Net	Percent of Budget	YTD Actual	Difference	2015-2016 net amt
Income							
APEX Fun Run Fundraiser	\$20,500.00	(\$500.00)	\$20,000.00	55%		(\$20,000.00)	\$33,455.14
BINGO Night	\$3,000.00	(\$1,000.00)	\$2,000.00	6%		(\$2,000.00)	\$2,260.01
Book Fair	\$14,500.00	(\$14,600.00)	(\$100.00)	0%		\$100.00	\$1,193.42
Cash Reward Programs							
Amazon Smile	\$215.00	(\$15.00)	\$200.00	1%		(\$200.00)	\$166.82
Box Tops	\$2,100.00	(\$100.00)	\$2,000.00	6%		(\$2,000.00)	\$2,011.56
Coke Labels /MISC funds	\$210.00	(\$10.00)	\$200.00	1%		(\$200.00)	\$252.46
Fry's Cool Cash	\$1,515.00	(\$15.00)	\$1,500.00	4%		(\$1,500.00)	\$1,794.05
E-Scrip	\$0.00	\$0.00	\$0.00	0%		\$0.00	\$4,906.49
Fall Festival	\$12,000.00	(\$9,000.00)	\$3,000.00	8%		(\$3,000.00)	\$2,597.64
Holiday Shoppe	\$1,550.00	(\$50.00)	\$1,500.00	4%		(\$1,500.00)	\$1,050.70
Read-A-Thon	\$5,500.00	(\$500.00)	\$5,000.00	14%		(\$5,000.00)	\$4,913.23
Restaurant Nights	\$1,100.00	(\$100.00)	\$1,000.00	3%		(\$1,000.00)	\$2,055.54
Total Income	\$62,190.00	(\$25,890.00)	\$36,300.00	100%	\$0.00	(\$36,300.00)	\$56,657.06
Expenses							
Student Activities							
5th Grade Celebration	\$2,800.00	(\$3,000.00)	(\$200.00)			\$200.00	(\$265.96)
Assemblies	\$0.00	(\$1,800.00)	(\$1,800.00)			\$1,800.00	(\$2,021.40)
Family Fun Night	\$1,300.00	(\$1,500.00)	(\$200.00)			\$200.00	\$169.79
Movie Night	\$1,300.00	(\$1,500.00)	(\$200.00)			\$200.00	(\$199.19)
Spelling Bee	\$0.00	(\$100.00)	(\$100.00)			\$100.00	(\$18.95)
Student Agendas	\$0.00	(\$460.00)	(\$460.00)			\$460.00	(\$447.20)
Student Homework Folders	\$0.00	(\$630.00)	(\$630.00)			\$630.00	(\$729.60)
Student Readers (Scholastic)	\$0.00	(\$3,565.00)	(\$3,565.00)			\$3,565.00	(\$3,552.11)
Supply Packs	\$0.00	(\$30.00)	(\$30.00)			\$30.00	(\$12.60)
Turkey Trot	\$0.00	(\$200.00)	(\$200.00)			\$200.00	(\$105.99)
Yearbook	\$10,000.00	(\$9,500.00)	\$500.00			(\$500.00)	\$202.86
		Subtotal	(\$6,885.00)	15%			(\$6,980.35)
School Support							
Communications	\$0.00	(\$300.00)	(\$300.00)			\$300.00	(\$322.67)
Compassion Fund	\$0.00	(\$100.00)	(\$100.00)			\$100.00	(\$199.37)
Gifts to School	\$0.00	(\$5,000.00)	(\$5,000.00)			\$5,000.00	(\$8,521.44)
Health Office	\$0.00	(\$100.00)	(\$100.00)			\$100.00	(\$55.15)
Meet the Teacher	\$0.00	(\$600.00)	(\$600.00)			\$600.00	(\$329.01)
PTO Discretionary	\$0.00	(\$3,000.00)	(\$3,000.00)			\$3,000.00	(\$1,777.08)
Spiritwear	\$4,500.00	(\$3,500.00)	\$1,000.00			(\$1,000.00)	\$1,544.89
Student Directory	\$0.00	(\$400.00)	(\$400.00)			\$400.00	(\$78.38)
Volunteer Recognition	\$0.00	(\$600.00)	(\$600.00)			\$600.00	(\$466.34)
Watch DOGS	\$0.00	(\$200.00)	(\$200.00)			\$200.00	(\$165.12)
Welcome Wagon	\$0.00	(\$400.00)	(\$400.00)			\$400.00	(\$187.63)
Workroom	\$0.00	(\$3,000.00)	(\$3,000.00)			\$3,000.00	(\$4,365.78)
		Subtotal	(\$12,700.00)	28%			(\$14,953.28)
Teacher Support							
Classroom Materials	\$0.00	(\$7,800.00)	(\$7,800.00)			\$7,800.00	(\$15,624.89)
Teacher Support	\$0.00	(\$9,400.00)	(\$9,400.00)			\$9,400.00	(\$7,660.00)
Hospitality	\$0.00	(\$2,500.00)	(\$2,500.00)			\$2,500.00	(\$2,037.82)
Staff Appreciation	\$0.00	(\$1,800.00)	(\$1,800.00)			\$1,800.00	(\$1,429.07)
Teacher Cont Ed/Workshops	\$0.00	(\$2,000.00)	(\$2,000.00)			\$2,000.00	(\$230.00)
		Subtotal	(\$23,500.00)	52%			(\$26,981.78)
PTO Administration							
Insurance Policy	\$0.00	(\$850.00)	(\$850.00)			\$850.00	(\$825.00)
Office Supplies	\$0.00	(\$400.00)	(\$400.00)			\$400.00	(\$185.04)
Tax Preparation Fee	\$0.00	(\$600.00)	(\$600.00)			(\$600.00)	(\$680.05)
Website	\$0.00	(\$300.00)	(\$300.00)			(\$300.00)	(\$369.66)
		Subtotal	(\$2,150.00)	5%			(\$2,059.75)
Total Expenses	\$19,900.00	(\$65,135.00)	(\$45,235.00)	100%	\$0.00	\$19,900.00	(\$50,976.16)

Description	Proposed '16/'17 Income	Proposed '16/'17 Expenses	Net	Percent of Budget	YTD Actual	Difference	2015-2016 net amt
Balance Forward as of 6/1/16	\$46,390.31						
Total Proposed Income	\$36,300.00						
Total Proposed Expenses		(\$45,235.00)					
Proposed Cash Balance as of 6/1/17**	\$37,455.31						

School Year 2015-2016 = Prior Year Actual Results

Beginning Cash Balance	\$ 40,708.41	
BINGO Night	\$2,260.01	4%
Book Fair	\$1,193.42	2%
Cash Reward Programs	\$9,131.38	16%
Fall Festival	\$2,597.64	5%
APEX	\$33,455.14	69%
Holiday Shoppe	\$1,050.70	2%
Read-A-Thon	\$4,913.23	9%
Restaurant Night	\$2,055.54	4%
Total Income Received	\$56,667.06	100%
Student Activities	(\$6,980.35)	14%
School Support	(\$14,953.28)	29%
PTO Administration	(\$2,059.75)	4%
Teacher Support	(\$26,981.78)	53%
Total Expenses Paid	(\$50,975.16)	100%

Ending Cash Balance for 2016-2017 \$ 46,390.31 ** \$15,000 Reserved Cash Balance Each Year