



**2017-2018  
BUDGET REPORT**  
April 9, 2018



Fundraisers	Budget				Actual			
	Income	Expenses	Net	Percent	Income	Expenses	Net	EOY Projection
APEX Fun Run Fundraiser	\$45,000.00	(\$20,000.00)	\$25,000.00	58%	\$58,795.87	(\$26,297.67)	\$32,498.00	\$32,498.00
BINGO Night	\$3,000.00	(\$1,000.00)	\$2,000.00	5%	\$3,474.00	(\$1,307.47)	\$2,166.53	\$2,166.53
Book Fair	\$9,000.00	(\$8,000.00)	\$1,000.00	2%	\$5,231.77	(\$3,997.23)	\$1,234.54	\$1,500.00
Cash Reward Programs - Total	\$4,150.00	(\$150.00)	\$4,000.00	9%	\$2,812.41	(\$104.40)	\$2,508.01	\$3,500.00
Fall Festival	\$12,200.00	(\$9,000.00)	\$3,200.00	7%	\$11,840.49	(\$8,992.82)	\$2,847.67	\$2,847.67
Holiday Shoppe	\$7,500.00	(\$6,500.00)	\$1,000.00	2%	\$8,048.77	(\$6,148.80)	\$1,900.17	\$1,900.17
Read-A-Thon	\$4,500.00	(\$500.00)	\$4,000.00	9%	\$0.00	\$0.00	\$0.00	\$0.00
Restaurant Nights	\$2,000.00	(\$500.00)	\$1,500.00	3%	\$2,914.23	(\$1,159.20)	\$1,755.03	\$2,000.00
Spiritwear	\$7,200.00	(\$5,800.00)	\$1,400.00	3%	\$5,909.00	(\$6,151.91)	(\$242.91)	(\$242.91)
<b>Totals</b>	<b>\$94,550.00</b>	<b>(\$61,590.00)</b>	<b>\$43,100.00</b>	<b>100%</b>	<b>\$96,826.34</b>	<b>(\$64,169.30)</b>	<b>\$44,667.04</b>	<b>\$46,169.48</b>

Expenses	Budget				Actual			
	Income	Expenses	Net	Percent	Income	Expenses	Net	EOY Projection
<b>Student/Family Activities</b>								
5th Grade Celebration	\$2,800.00	(\$3,000.00)	(\$200.00)		\$1,975.00	(\$5.53)	\$1,999.47	(\$200.00)
Assemblies	\$0.00	(\$3,500.00)	(\$3,500.00)			(\$1,200.00)	(\$1,200.00)	(\$2,475.00)
Community Service	\$0.00	(\$250.00)	(\$250.00)			(\$14.40)	(\$14.40)	(\$100.00)
Family Paint Night	\$0.00	\$0.00	\$0.00		\$350.00	(\$229.34)	\$120.66	\$120.66
Family Tech Safety	\$0.00	(\$250.00)	(\$250.00)				\$0.00	(\$100.00)
Father/Daughter Dance	\$800.00	(\$2,000.00)	(\$1,400.00)		\$3,571.80	(\$4,045.81)	(\$474.01)	(\$474.01)
Mother/Son Bowling	\$500.00	(\$1,000.00)	(\$500.00)		\$2,591.00	(\$2,830.86)	(\$239.86)	(\$239.86)
Movie Night	\$0.00	(\$800.00)	(\$800.00)		\$761.00	(\$1,766.14)	(\$1,005.14)	(\$1,005.14)
Reading Olympics	\$0.00	(\$300.00)	(\$300.00)				\$0.00	(\$300.00)
Spelling Bee	\$0.00	(\$100.00)	(\$100.00)			(\$19.00)	(\$19.00)	(\$19.00)
Student Agendas	\$0.00	(\$455.00)	(\$455.00)			(\$454.00)	(\$454.00)	(\$454.00)
Student Homework Folders	\$0.00	(\$700.00)	(\$700.00)			(\$698.50)	(\$698.50)	(\$698.50)
Student Readers (Scholastic)	\$0.00	(\$4,215.00)	(\$4,215.00)		\$390.85	(\$4,214.82)	(\$3,824.17)	(\$3,824.17)
Supply Packs	\$0.00	(\$50.00)	(\$50.00)		\$100.00		\$100.00	\$0.00
Turkey Trot	\$0.00	(\$200.00)	(\$200.00)			(\$136.37)	(\$136.37)	(\$136.37)
Yearbook	\$9,000.00	(\$9,000.00)	\$0.00		\$3,737.95	(\$16.80)	\$3,721.15	\$0.00
<b>Student/Family Activities Subtotal</b>	<b>\$12,900.00</b>	<b>(\$25,820.00)</b>	<b>(\$12,920.00)</b>	<b>24%</b>	<b>\$13,477.20</b>	<b>(\$15,631.37)</b>	<b>(\$2,154.17)</b>	<b>(\$9,905.39)</b>
<b>School Support</b>								
Communications	\$0.00	(\$350.00)	(\$350.00)			(\$300.20)	(\$300.20)	(\$350.00)
Compassion Fund	\$0.00	(\$100.00)	(\$100.00)			(\$116.41)	(\$116.41)	(\$116.41)
Gifts to School	\$0.00	(\$3,300.00)	(\$3,300.00)			(\$1,414.13)	(\$1,414.13)	(\$3,300.00)
Meet the Teacher	\$0.00	(\$100.00)	(\$100.00)			(\$45.36)	(\$45.36)	(\$45.36)
PTO Discretionary	\$0.00	(\$2,500.00)	(\$2,500.00)		\$554.29	(\$2,251.31)	(\$1,697.02)	(\$2,500.00)
Student Directory	\$0.00	(\$200.00)	(\$200.00)		\$305.00	(\$368.30)	(\$63.30)	(\$63.30)
Volunteer Recognition	\$0.00	(\$700.00)	(\$700.00)				\$0.00	(\$700.00)
Watch DOGS	\$0.00	(\$200.00)	(\$200.00)		\$669.00	(\$989.55)	(\$320.55)	(\$320.55)
Welcome Wagon	\$0.00	(\$200.00)	(\$200.00)			(\$39.50)	(\$39.50)	(\$39.50)
Workroom	\$0.00	(\$2,500.00)	(\$2,500.00)			(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
<b>School Support Subtotal</b>	<b>\$0.00</b>	<b>(\$10,150.00)</b>	<b>(\$10,150.00)</b>	<b>19%</b>	<b>\$1,528.29</b>	<b>(\$8,024.78)</b>	<b>(\$6,496.47)</b>	<b>(\$9,935.12)</b>
<b>Teacher Support</b>								
Classroom Materials	\$0.00	(\$11,900.00)	(\$11,900.00)			(\$3,473.84)	(\$3,473.84)	(\$11,000.00)
Cookie Exchange/Gift of Time	\$0.00	(\$500.00)	(\$500.00)			(\$138.44)	(\$138.44)	(\$138.44)
Teacher Support	\$0.00	(\$9,350.00)	(\$9,350.00)			(\$8,175.00)	(\$8,175.00)	(\$8,175.00)
Hospitality	\$0.00	(\$2,500.00)	(\$2,500.00)			(\$2,455.54)	(\$2,455.54)	(\$2,700.00)
Staff Appreciation	\$0.00	(\$1,800.00)	(\$1,800.00)				\$0.00	(\$1,500.00)
Teacher Cont Ed/Workshops	\$0.00	(\$1,500.00)	(\$1,500.00)			(\$1,476.95)	(\$1,476.95)	(\$1,476.95)
Teachers Lounge	\$0.00	(\$1,500.00)	(\$1,500.00)		\$26.40	(\$1,048.61)	(\$1,022.21)	(\$1,500.00)
<b>Teacher Support Subtotal</b>	<b>\$0.00</b>	<b>(\$29,050.00)</b>	<b>(\$29,050.00)</b>	<b>53%</b>	<b>\$26.40</b>	<b>(\$16,768.38)</b>	<b>(\$16,741.98)</b>	<b>(\$26,490.39)</b>
<b>PTO Administration</b>								
Insurance Policy	\$0.00	(\$850.00)	(\$850.00)			(\$739.00)	(\$739.00)	(\$739.00)
Office Supplies	\$0.00	(\$400.00)	(\$400.00)			(\$409.23)	(\$409.23)	(\$409.23)
Tax Preparation Fee	\$0.00	(\$700.00)	(\$700.00)			(\$797.00)	(\$797.00)	(\$797.00)
Website	\$0.00	(\$500.00)	(\$500.00)			(\$683.15)	(\$683.15)	(\$1,000.00)
<b>PTO Administration Subtotal</b>	<b>\$0.00</b>	<b>(\$2,450.00)</b>	<b>(\$2,450.00)</b>	<b>4%</b>	<b>\$0.00</b>	<b>(\$2,628.38)</b>	<b>(\$2,628.38)</b>	<b>(\$2,945.23)</b>
<b>Total</b>	<b>\$12,900.00</b>	<b>(\$67,470.00)</b>	<b>(\$54,570.00)</b>	<b>100%</b>	<b>\$15,031.89</b>	<b>(\$43,052.89)</b>	<b>(\$28,021.00)</b>	<b>(\$49,276.13)</b>

Difference (Fundraisers - Expenses): **(\$11,470.00)**  
 Starting the 2017-2018 year with \$ 39,909.97  
 Proposed budget results in ending balance of \$ 28,439.97

Difference (Fundraisers - Expenses): **(\$3,106.67)**  
 Starting the 2017-2018 year with \$ 39,909.97  
 Current projections result in ending balance of \$ 36,803.30



**2017-2018  
BANKING SUMMARY  
April 9, 2018**



**BEGINNING CASH BALANCE  
\$39,909.97**

EVENT	3/20/18- 4/9/18	6/1/2017 - 3/20/18	YTD TOTAL	DETAIL	'17-'18 BUDGET
<b>INCOME</b>					
APEX Fun Run Fundraiser		32,498.00	32,498.00		\$25,000.00
BINGO Night		2,166.53	2,166.53		\$2,000.00
Book Fair	(\$14.40)	\$1,248.94	1,234.54	print shop - flyers	\$1,000.00
Cash Rewards Programs		(104.40)	(104.40)		
Amazon Smile		243.82	243.82		
Box Tops		397.10	397.10		
Coke Rewards/MISC funds		597.33	597.33		
Fry's Cool Cash		1,338.53	1,338.53		
E-Scrip		6.59	6.59		
Tyson Labels	29.04		29.04		
<b>TOTAL Cash Rewards Programs</b>	<b>29.04</b>	<b>2,478.97</b>	<b>2,508.01</b>		<b>\$4,000.00</b>
Fall Festival		2,847.67	2,847.67		\$3,200.00
Holiday Shoppe	(13.20)	1,913.37	1,900.17	print shop - flyers	\$1,000.00
Read-A-Thon		0.00	0.00		\$4,000.00
Restaurant Nights	(77.40)	1,832.43	1,755.03	print shop - flyers - Perfect Pear, Honey Baked Ham, Chipotle, Zzeeks, McDonalds, Smallcakes	\$1,500.00
Spiritwear	5.00	(247.91)	(242.91)		\$1,400.00
<b>TOTAL INCOME</b>	<b>(\$70.96)</b>	<b>\$44,738.00</b>	<b>\$44,667.04</b>		<b>\$43,100.00</b>

<b>EXPENSES</b>					
5th Grade Celebration	1,975.00	(5.53)	1,969.47	payments from parents	(200.00)
Assemblies		(1,200.00)	(1,200.00)		(3,500.00)
<b>Classroom Materials</b>					
1st Grade	(206.05)	(909.20)	(1,115.25)	Yamada \$170.46, Hall \$35.59	
2nd Grade		(274.15)	(274.15)		
3rd Grade		0.00	0.00		
4th Grade	(111.60)	(200.00)	(311.60)	Foster - agendas	
5th Grade		0.00	0.00		
Kindergarten		(923.11)	(923.11)		
Art, Music, PE		(269.32)	(269.32)		
Library		(169.61)	(169.61)		
Office Staff		(311.98)	(311.98)		
Resource, Gifted, Assts		(98.82)	(98.82)		
<b>TOTAL Classroom Materials</b>	<b>(317.65)</b>	<b>(3,156.19)</b>	<b>(3,473.84)</b>		<b>(11,900.00)</b>
Communications	(54.60)	(245.60)	(300.20)	print shop - fridge flyers Dec - Mar	(350.00)
Community Service		(14.40)	(14.40)		(250.00)
Compassion Fund		(116.41)	(116.41)		(100.00)
Cookie Exchange/Gift of Time	(12.00)	(126.44)	(138.44)	print shop - flyers	(500.00)
Family Paint Night		120.66	120.66		
Family Tech Safety		0.00	0.00		(250.00)
Father/Daughter Dance	(435.72)	(38.29)	(474.01)	décor, tiaras, custodian	(1,400.00)
Gifts to School	(97.72)	(1,316.41)	(1,414.13)	replacement ice maker	(3,300.00)
Hospitality		(2,455.54)	(2,455.54)		(2,500.00)
Insurance		(739.00)	(739.00)		(850.00)
Meet the Teacher		(45.36)	(45.36)		(100.00)
Mother/Son Bowling	(7.80)	(232.06)	(239.86)	print shop - flyers	(500.00)
Movie Night	(523.72)	(481.42)	(1,005.14)	\$373 donations + \$162 concessions + \$46 Yoasis +\$55 Water N Ice -\$688.72 screen, generator, DVD - \$500 Tukees Tamales deposit - \$9 flyers - \$87 decorations	(800.00)
Office Supplies	(27.95)	(381.28)	(409.23)	printer ink used for treasurer reports, community service, supply packs	(400.00)

EVENT

3/20/18-  
4/9/18

6/1/2017 -  
3/20/18

YTD TOTAL

DETAIL

'17-'18 BUDGET

EVENT	3/20/18- 4/9/18	6/1/2017 - 3/20/18	YTD TOTAL	DETAIL	'17-'18 BUDGET
PTO Discretionary		(1,697.02)	(1,697.02)		(2,500.00)
Reading Olympics		0.00	0.00		(300.00)
Spelling Bee		(19.00)	(19.00)		(100.00)
Staff Appreciation		0.00	0.00		(1,800.00)
Student Agendas		(454.00)	(454.00)		(455.00)
Student Directory		(63.30)	(63.30)		(200.00)
Student Folders		(698.50)	(698.50)		(700.00)
Student Readers (Scholastics)			390.65		
1st Grade		0.00	(635.30)		
2nd Grade		0.00	(863.36)		
3rd Grade		0.00	(485.86)		
4th Grade		0.00	(981.23)		
5th Grade		0.00	(754.79)		
Kindergarten		0.00	(494.28)		
<b>TOTAL Student Readers</b>		<b>(3,824.17)</b>	<b>(3,824.17)</b>		<b>(4,215.00)</b>
Supply Packs		100.00	100.00		(50.00)
Tax Preparation Fee		(797.00)	(797.00)		(700.00)
Teacher Cont Ed/Workshops		(1,476.95)	(1,476.95)		(1,500.00)
Teacher Lounge	(103.85)	(918.36)	(1,022.21)	water	(1,500.00)
Teacher Support		(8,175.00)	(8,175.00)		(8,175.00)
Turkey Trot	(25.80)	(110.57)	(136.37)	print shop - order forms & superhero papers	(200.00)
Volunteer Recognition Fund		0.00	0.00		(700.00)
Watch DOGS	15.00	(335.55)	(320.55)	t-shirt	(200.00)
Website	(11.99)	(671.16)	(683.15)	monthly fee	(500.00)
Welcome Wagon		(39.50)	(39.50)		(200.00)
Work Room	(1,000.00)	(1,500.00)	(2,500.00)	2nd payment for workroom	(2,500.00)
Yearbook	880.05	2,841.10	3,721.15	sales - flyers	0.00
<b>TOTAL EXPENSES</b>	<b>\$251.25</b>	<b>(\$28,272.25)</b>	<b>(\$28,021.00)</b>		<b>(53,795.00)</b>

NET PROFIT \$16,646.04

ENDING CASH BALANCE THIS MONTH \$56,556.01

PTO Discretionary Expenses	
Summer PTO Board retreat	(105.92)
Back to School teacher gifts	(471.15)
Staff Restroom Amenities	(85.70)
Birthday cards/notecards	(26.60)
Summer retreat supplies	(256.68)
PTO Board Shirts	(95.00)
PTO bulletin board supplies	(29.96)
Photo release printing	(16.80)
Welcome back gifts	(25.98)
Popcorn salt	(10.79)
materials for board photos	(50.66)
Treats for general mtg	(10.00)
Volunteer flyers	(14.40)
Snack for Nov general mtg	(22.47)
Gift card for John Buckle	(100.00)
Culver's calendar sales	5.00
Staff Holiday Party	(299.40)
"Kash for Kyrone" realtor donation	500.00
Hydroflask for Taste of Kyrone basket	(54.04)
Feb gen mtg snacks	(42.83)
batteries	(21.55)
Perfect Pear lunch for A+ visit	(36.16)
Suncup Café breakfast - A+ visit	(249.78)
A+ visit décor	(34.74)
returned unused bubble wrap	43.34
Taste of Kyrone raffle basket	(184.75)
<b>Total</b>	<b>(\$1,697.02)</b>