



**2015-2016
YEAR TO DATE BUDGET**
November 3, 2015

Description	Proposed '15/'16 Net Budget	YTD Actual	Difference
Income			
APEX Fun Run Fundraiser	\$14,000.00	\$33,471.94	\$19,471.94
BINGO Night	\$2,000.00	\$2,260.01	\$260.01
Book Fair	(\$100.00)	\$1,292.59	\$1,392.59
Cash Reward Programs			
Box Tops/Campbells/Coke Labels	\$1,500.00	\$1,560.78	\$60.78
Fry's Cool Cash	\$1,500.00	\$1,040.94	(\$459.06)
Safeway E-Scrip	\$2,700.00	\$4,514.78	\$1,814.78
Amazon Smile	\$200.00	\$48.00	(\$152.00)
Fall Festival	\$5,000.00	\$2,597.64	(\$2,402.36)
Holiday Shoppe	\$1,500.00	\$1,076.50	(\$423.50)
Read-A-Thon	\$5,000.00	(\$154.33)	(\$5,154.33)
Restaurant Nights	\$1,000.00	\$826.95	(\$173.05)
Total Income	\$34,300.00	\$48,535.80	\$14,235.80

Expenses			
5th Grade Celebration	(\$200.00)	(\$25.00)	(\$87.00)
Assemblies	(\$1,000.00)	\$0.00	(\$1,000.00)
Family Fun Night	(\$200.00)	(\$113.00)	(\$87.00)
Movie Night	(\$200.00)	(\$25.00)	(\$175.00)
Spelling Bee	(\$100.00)	(\$18.95)	(\$81.05)
Student Agendas	(\$450.00)	(\$447.20)	(\$2.80)
Student Homework Folders	(\$930.00)	(\$729.60)	(\$200.40)
Student Readers (Scholastic)	(\$3,565.00)	(\$3,552.11)	(\$12.89)
Supply Packs	(\$30.00)	\$0.00	(\$30.00)
Turkey Trot	(\$200.00)	(\$105.99)	(\$94.01)
Yearbook	\$500.00	\$1,344.45	(\$844.45)
Student Activities	(\$6,375.00)		
Communications	(\$300.00)	(\$224.98)	(\$75.02)
Compassion Fund	(\$100.00)	(\$138.48)	\$38.48
Gifts to School	(\$5,000.00)	(\$580.82)	(\$4,419.18)
Health Office	(\$100.00)	(\$85.15)	(\$14.85)
Meet the Teacher	(\$500.00)	(\$284.23)	(\$215.77)
PTO Discretionary	(\$3,000.00)	(\$2,530.75)	(\$469.25)
Spiritwear	\$1,000.00	\$1,544.69	(\$544.69)
Student Directory	(\$400.00)	\$139.35	(\$539.35)

Description	Proposed '15/'16 Net Budget	YTD Actual	Difference
Volunteer Recognition	(\$600.00)	\$0.00	(\$600.00)
Watch DOGS	(\$200.00)	(\$185.12)	(\$14.88)
Welcome Wagon	(\$400.00)	\$0.00	(\$400.00)
Workroom	(\$3,000.00)	(\$1,500.00)	(\$1,500.00)
School Support	(\$12,600.00)		
Classroom Materials	(\$17,740.03)	(\$4,632.52)	(\$13,107.51)
Teacher Support	(\$4,550.00)	(\$7,685.00)	\$3,135.00
Hospitality	(\$2,500.00)	(\$988.78)	(\$1,511.22)
Staff Appreciation	(\$1,800.00)	(\$91.04)	(\$1,708.96)
Teacher Cont Ed/Workshops	(\$2,000.00)	(\$230.00)	(\$1,770.00)
Teacher Support	(\$28,590.03)		
Insurance Policy	(\$850.00)	(\$825.00)	(\$25.00)
Office Supplies	(\$400.00)	(\$122.01)	(\$277.99)
Tax Preparation Fee	(\$600.00)	(\$680.05)	\$80.05
Website	(\$300.00)	(\$321.70)	\$21.70
PTO Administration	(\$2,150.00)		
Total Expenses	(\$49,715.03)	(\$23,093.99)	(\$3,193.99)

Balance Forward as of 6/1/15
Total Proposed Income
Total Proposed Expenses
Proposed Cash Balance as of 6/1/16**

School Year 2014-2015 = Prior Year Actual Results

Beginning Cash Balance
BINGO Night
Book Fair
Cash Reward Programs
Fall Festival
Fall Fundraiser - now APEX
Holiday Shoppe
Read-A-Thon
Restaurant Night
Total Income Received
Student Activities
School Support
PTO Administration
Teacher Support
Total Expenses Paid

Ending Cash Balance for 2015-2016