



**2015-2016  
YEAR TO DATE BUDGET**  
March 13, 2016

Description	Proposed '15/'16 Net Budget	YTD Actual	Difference
<b>Income</b>			
APEX Fun Run Fundraiser	\$14,000.00	\$33,455.14	\$19,455.14
BINGO Night	\$2,000.00	\$2,260.01	\$260.01
Book Fair	(\$100.00)	\$1,265.59	\$1,365.59
<b>Cash Reward Programs</b>			
Box Tops/Campbells/Coke Labels	\$1,500.00	\$1,493.58	(\$6.42)
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	\$122.87	(\$77.13)
Fall Festival	\$5,000.00	\$2,597.64	(\$2,402.36)
Holiday Shoppe	\$1,500.00	\$1,050.70	(\$449.30)
Read-A-Thon	\$5,000.00	(\$844.76)	(\$5,844.76)
Restaurant Nights	\$1,000.00	\$1,033.98	\$33.98
<b>Total Income</b>	<b>\$34,300.00</b>	<b>\$47,990.47</b>	<b>\$13,690.47</b>

<b>Expenses</b>			
5th Grade Celebration	(\$200.00)	(\$28.60)	(\$369.79)
Assemblies	(\$1,000.00)	(\$1,521.40)	\$521.40
Family Fun Night	(\$200.00)	\$169.79	(\$369.79)
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	\$3,578.80	(\$3,078.80)
<b>Student Activities</b>	<b>(\$6,375.00)</b>		
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)	(\$2,490.57)	(\$509.43)
Spiritwear	\$1,000.00	\$1,544.69	(\$544.69)
Student Directory	(\$400.00)	(\$78.38)	(\$321.62)

Description	Proposed '15/'16 Net Budget	YTD Actual	Difference
Volunteer Recognition	(\$600.00)	\$0.00	(\$600.00)
Watch DOGS	(\$200.00)	(\$165.12)	(\$34.88)
Welcome Wagon	(\$400.00)	\$0.00	(\$400.00)
Workroom	(\$3,000.00)	(\$3,035.98)	\$35.98
<b>School Support</b>	<b>(\$12,600.00)</b>		
Classroom Materials	(\$17,740.03)	(\$7,280.35)	(\$10,459.68)
Teacher Support	(\$4,550.00)	(\$7,685.00)	\$3,135.00
Hospitality	(\$2,500.00)	(\$1,338.22)	(\$1,161.78)
Staff Appreciation	(\$1,800.00)	(\$91.04)	(\$1,708.96)
Teacher Cont Ed/Workshops	(\$2,000.00)	(\$230.00)	(\$1,770.00)
<b>Teacher Support</b>	<b>(\$28,590.03)</b>		
Insurance Policy	(\$850.00)	(\$825.00)	(\$25.00)
Office Supplies	(\$400.00)	(\$175.24)	(\$224.76)
Tax Preparation Fee	(\$600.00)	(\$680.05)	\$80.05
Website	(\$300.00)	(\$333.69)	\$33.69
<b>PTO Administration</b>	<b>(\$2,150.00)</b>		
<b>Total Expenses</b>	<b>(\$49,715.03)</b>	<b>(\$26,857.87)</b>	<b>(\$6,957.87)</b>

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

**School Year 2014-2015 = Prior Year Actual Results**

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

**Ending Cash Balance for 2015-2016**