

Robert Frost PTO Budget
FINAL 2015-2016
Fiscal Year: 08/01/15 to 07/31/16

RECEIPTS	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Book Fair (wash with expense)	-	3,970.01	\$ 3,970.01
Box Tops/Reward Programs	2,500.00	2,677.78	\$ 177.78
* Skate City	-	585.25	\$ 585.25
Donations	\$ 4,250.00	\$ 6,240.00	\$ 1,990.00
* Cash box (wash with expense)	-	674.00	\$ 674.00
Classroom enrichment	3,000.00	2,295.00	\$ (705.00)
History Bowl	13,600.00	16,642.42	\$ 3,042.42
+ Special event donations (science fair)	-	450.00	\$ 450.00
Spirit Gear	300.00	201.00	\$ (99.00)
Teacher Conference/Appreciation Meals	600.00	635.00	\$ 35.00
Interest	-	20.22	\$ 20.22
Misc. Income	-	-	\$ -
Total Receipts	\$ 24,250.00	\$ 34,390.68	\$ 10,140.68
EXPENDITURES			
Student Enrichment			
Artist in Residence/Assembly	1,000.00	1,020.00	\$ 20.00
Boo Hoo/Yahoo! Breakfast	100.00	153.06	\$ 53.06
* Bookfair (wash with income)	-	3,968.30	\$ 3,968.30
Book Room maintenance	2,000.00	2,000.00	\$ -
Fabulous Field Day	2,250.00	2,064.77	\$ (185.23)
Hobby Fair/cardboard challenge	50.00	15.86	\$ (34.14)
Kindergarten Round-Up	250.00	164.22	\$ (85.78)
Open House	200.00	103.54	\$ (96.46)
Classroom enrichment parent funded	4,250.00	3,995.00	\$ (255.00)
Classroom enrichment '14-15 funds	1,950.00	1,950.00	\$ -
Playground equipment	200.00	200.00	\$ -
History Bowl	200.00	180.03	\$ (19.97)
Science Fair	80.00	539.79	\$ 459.79
Wellness Council/Wake up to Wellness t	600.00	444.11	\$ (155.89)
Subtotal Student Enrichment	13,130.00	16,798.68	3,668.68
Staff			
Admin Assistant/Custodial Day	275.00	290.62	\$ 15.62
* Anniversary Party	-	207.92	\$ 207.92
Orchestra/Band/Vocal Flowers	65.00	62.99	\$ (2.01)
Teacher Purchase Cards	4,875.00	3,456.00	\$ (1,419.00)
Teacher/Staff Appreciation Week	500.00	369.19	\$ (130.81)
Teacher/Staff Birthdays	400.00	355.00	\$ (45.00)
Teacher/Staff Conference Meals	650.00	294.94	\$ (355.06)
+ Teacher Welcome Lunch/meetings	600.00	597.53	\$ (2.47)
Subtotal Staff expenditures	7,365.00	5,634.19	(1,730.81)
PTO			
* Cash box (wash with income)	-	674.00	\$ 674.00
Copy Center Expense	400.00	587.73	\$ 187.73
Miscellaneous/Contingency	200.00	70.47	\$ (129.53)
Promotions shipping and prizes	100.00	23.78	\$ (76.22)
PTO Insurance Expense	350.00	370.00	\$ 20.00
PTO Materials Expense	50.00	-	\$ (50.00)
PTO Supply Room	100.00	49.87	\$ (50.13)
Special Projects to be determined	2,555.00	11,199.16	\$ 8,644.16
Subtotal PTO expenditures	3,755.00	12,975.01	9,220.01
Total Expenditures	\$ 24,250.00	\$ 35,407.88	\$ 11,157.88
Receipts less expenditures	\$ -	\$ (1,017.20)	\$ (1,017.20)

+ = new to budget this year

* = added to budget during year

Checkbook Balance as of: 07/25/16 7,824.48

Verify checkbook balance:

Fiscal year starting balance:	8,841.68
receipts less expenditures:	<u>(1,017.20)</u>
Ending balance	<u>7,824.48</u>
Current check book balance	<u>7,824.48</u>
Amount off:	-

2015-2016 Special Projects detail \$8020 approved 1/25/16 (\$10 per student per classroom), \$3000 approved 1/25/16 (school wide)

\$1400 approved at 5/9/16 meeting for Mic upgrades

\$10 per child per classroom (802)	6,919.25
Specials	2,148.37
Assembly - Images of the world	675.00
Mics for sound system	1,400.00
School wide	56.54
	<u>11,199.16</u>