		Robert F	rost P	TO Budget					
		2	<u>2017-2</u>	<u>018</u>					
		Fiscal Year	<u>: 08/01</u>	<u>/17 to 07/31/18</u>					
RECEIPTS			Budget Actual		Actual	Variance		Yet to Bring in / Spend	
		Book Fair (wash with expense)		6,500.00		5,840.09	\$	(659.91)	
		Cash box (wash with expense)		500.00		650.00	\$	150.00	
		Box Tops/Reward Programs		2,000.00		918.70	\$	(1,081.30)	250.0
		Skate City		350.00		168.00	\$	(182.00)	100.0
	+	Sky Zone		100.00		-	\$	(100.00)	70.0
		General fund donations	\$	3,550.00	\$	2,841.00	\$	(709.00)	
		class room party fund		3,125.00	Ŧ	1,138.00	\$	(1,987.00)	
		Quiz Bowl		10,000.00		16,146.56	\$	6,146.56	
		Special donations		650.00		-	\$	(650.00)	300.0
		Spirit Gear		100.00		478.20	\$	378.20	
		Teacher Conference/Appreciation Meals Donations		100.00		334.12	\$	234.12	
		Interest				5.08	\$	5.08	
		Misc. Income				-	\$	-	
		Total Receipts	\$	26,975.00	\$	28,519.75	\$	1,544.75	720.0
EXF	PEN	IDITURES							
	St	udent Enrichment							
		Artist in Residence/Assembly		(1,000.00)		-	\$	1,000.00	1,000.0
		Boo Hoo/Yahoo! Breakfast		(100.00)		(97.61)	\$	2.39	
		Bookfair (wash with income)		(6,500.00)		(5,831.59)	\$	668.41	
	+	Book Room 2016-17 carry-over		(2,000.00)		(4,000.00)	\$	(2,000.00)	
		Book Room maintenance		(2,000.00)		-	\$	2,000.00	
		Fabulous Field Day		(1,000.00)		-	\$	1,000.00	1,000.0
		Hobby Fair		(50.00)		-	\$	50.00	50.0
		Cardboard Challenge		(50.00)		-	\$	50.00	50.0
		Kindergarten Round-Up		(250.00)		-	\$	250.00	250.0
		Open House		(200.00)		(30.37)	\$	169.63	
		Classroom Party Funds		(3,050.00)		(2,920.00)	\$	130.00	130.00

Note	
Wash, but put budgeted amount here anyway	
Wash, but put budgeted amount here anyway	
income comes in throughout the year,based on last year	
ncome comes in throughout the year, based on last year	
ast year about 70 dollars	
received in envelopes/online at beginning of year.	PY Acutal/total students*current year enrollment
received in envelopes/online at beginning of year	PY Acutal/total students*current year enrollment
largest fundraiser of year	PY Acutal/total students*current year enrollment
science fair grant, employer matching funds, etc	
cash donations for catered meals	
line item for any misc income throughout the year	
Total receipts = Total deposits from Deposit log SS	
PTO sponsors each year	
gift bag contents	
Wash	
Didn't spend this last year, saved for software purchases this year	
replenish and update Book Room each year, ideas for this year are software and Art room ipads	
Wellness council plans	
snack/lunch practice items, pizza for 5th grade helpers	
printing charges, etc	
\$5 per student, comes from envelope donations at beginning of year	625*5

School Enrichment Distribution		(5,682.00)	\$ (5,682.00)	
Playground equipment	(200.00)	(200.00)	\$ -	
Quiz Bowl	(200.00)	(732.91)	\$ (532.91)	15.00
Science Fair	(500.00)	-	\$ 500.00	300.00
Peace Festival	(1,000.00)	(1,000.00)	\$ -	
water fountain	(350.00)	(350.00)	\$ _	
Wellness Council	(600.00)	-	\$ 600.00	600.00
			\$ -	
Subtotal Student Enrichment	(19,050.00)	(20,844.48)	\$ (1,794.48)	
Staff			 	
+ Team tshirts for staff	(500.00)	(496.00)	\$ 4.00	
Admin Assistant/Custodial Day	(300.00)		\$ 300.00	300.00
Orchestra/Band/Vocal/Art Flowers	(65.00)	-	\$ 65.00	35.00
Teacher Purchase Cards	(3,000.00)	(2,833.50)	\$ 166.50	
Teacher/Staff Appreciation Week	(500.00)	-	\$ 500.00	500.00
Teacher/Staff Birthday	(360.00)	(341.98)	\$ 18.02	
Teacher/Staff Conference Meals	(200.00)	(236.64)	\$ (36.64)	
Teacher Welcome Breakfast	(150.00)	(147.25)	\$ 2.75	
Subtotal Staff expenditures	(5,075.00)	(4,055.37)	\$ 1,019.63	
РТО				
Cash box (wash with income)	(500.00)	(650.00)	\$ (150.00)	
Copy Center Expense	(500.00)	(249.47)	\$ 250.53	350.00
PTO Miscellaneous/Contingency	(200.00)	(48.45)	\$ 151.55	150.00
+ Website	(162.00)		\$ 162.00	162.00
PTO Insurance Expense	(400.00)	(465.00)	\$ (65.00)	
Subtotal PTO expenditures	(1,762.00)	(1,412.92)	\$ 349.08	
Total Expenditures	\$ (25,887.00)	\$ (26,312.77)	\$ (425.77)	4,892.00
Receipts less expenditures	\$ 1,088.00	\$ 2,206.98	\$ 1,118.98	
new to budget this year				
added to budget during year				
eckbook Balance as of 08/01/2017:		7,141.72		

left over to distribute - voted to provide \$8 per student to teachers	
some printing expenses, prizes, etc	
chair has gotten \$500 donation from Sanford in past to help cover this	
teachers plan, PTO helps with funding and volunteers	
custodians \$25 (4); Admin asst \$25 (3); Princ. \$50; VP \$50	
\$75 per full time teacher; then proportionate value for part time ex: .75 FTE * 75 = \$56.25	
the wife and for each plue the apple for eard to go with	
\$5 gift card for each, plus \$1 each for card to go with ask parents for food/money donations, this expense would be to fill the gaps	
catered meal to ease planning prior to school start - breakfast this year	
catered mean to ease planning phor to school start - breaklast this year	
Wash	
domain name, SSL Certificate, hosting	

Ledge Balance as of 3/19/2018			\$ 9,348.70	5,176.70
Number of Students 2017-18		635-650	use 625 for estimte	
Number	1.00	67		

Left at end of year (current balance)+(yet to bring in)-(yet to spend)	