

**Robert Frost PTO Budget**

**2017-2018**

**Fiscal Year: 08/01/17 to 07/31/18**

<b>RECEIPTS</b>		<b>Budget</b>		<b>Actual</b>	<b>Variance</b>	<b>Yet to Bring in / Spend</b>
	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)	250.00
	Skate City	350.00		168.00	\$ (182.00)	100.00
+	Sky Zone	100.00		-	\$ (100.00)	70.00
	General fund donations	\$ 3,550.00		\$ 2,841.00	\$ (709.00)	
	class room party fund	3,125.00		1,138.00	\$ (1,987.00)	
	Quiz Bowl	10,000.00		16,146.56	\$ 6,146.56	
	Special donations	650.00		-	\$ (650.00)	300.00
	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			-	\$ -	
	<b>Total Receipts</b>	<b>\$ 26,975.00</b>		<b>\$ 28,519.75</b>	<b>\$ 1,544.75</b>	<b>720.00</b>
<b>EXPENDITURES</b>						
	<b>Student Enrichment</b>					
	Artist in Residence/Assembly	(1,000.00)		-	\$ 1,000.00	1,000.00
	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	1,000.00
	Hobby Fair	(50.00)		-	\$ 50.00	50.00
	Cardboard Challenge	(50.00)		-	\$ 50.00	50.00
	Kindergarten Round-Up	(250.00)		-	\$ 250.00	250.00
	Open House	(200.00)		(30.37)	\$ 169.63	
	Classroom Party Funds	(3,050.00)		(2,920.00)	\$ 130.00	130.00



	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
					\$	-	
	<b>Subtotal Student Enrichment</b>		(19,050.00)	(20,844.48)	\$	(1,794.48)	
	<b>Staff</b>						
	+ 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	
	<b>Subtotal Staff expenditures</b>		(5,075.00)	(4,055.37)	\$	1,019.63	
	<b>PTO</b>						
	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)	
	<b>Subtotal PTO expenditures</b>		(1,762.00)	(1,412.92)	\$	349.08	
	<b>Total Expenditures</b>		\$ (25,887.00)	\$ (26,312.77)	\$	(425.77)	4,892.00
	<b>Receipts less expenditures</b>		\$ 1,088.00	\$ 2,206.98	\$	1,118.98	
	<b>+ = new to budget this year</b>						
	<b>* = added to budget during year</b>						
	<b>Checkbook Balance as of 08/01/2017:</b>			7,141.72			



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

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