

Robert Frost PTO Budget

2018-2019

Fiscal Year: 08/01/18 to 07/31/19

RECEIPTS		Budget	Actual	Variance
	General fund donations	\$ 3,550.00	\$ 95.00	\$ (3,455.00)
	Classroom party funds	500.00	\$ 1,976.85	\$ 1,476.85
	Quiz Bowl	12,000.00	\$ 13,908.00	\$ 1,908.00
	Special/Misc donations	650.00	1,357.00	\$ 707.00
	Box Tops/Reward Programs	1,100.00	635.00	\$ (465.00)
	Spirit Gear	400.00	\$ 5,830.00	\$ 5,430.00
	Skate City	400.00	\$ 366.00	\$ (34.00)
	Teacher Conference/Appreciation Meals Donations	200.00	335.00	\$ 135.00
	Movie Night	600.00	1,356.80	\$ 756.80
	Project Night	500.00	\$ 392.08	\$ (107.92)
	Book Fair (wash with expense)	6,500.00	\$ 5,449.85	\$ (1,050.15)
	Cash box (wash with expense)	1,000.00	\$ 1,375.00	\$ 375.00
	Interest	-	9.43	\$ 9.43
	Misc. Income	-	-	\$ -
	Total Receipts	\$ 27,400.00	\$ 33,086.01	\$ 5,686.01
EXPENDITURES				
Student Enrichment				
	Classroom Party slush fund	(1,500.00)	(2,913.75)	\$ (1,413.75)
	Artist in Residence/Assembly	(1,000.00)	(1,000.00)	\$ -
	Art Show/ Ice Cream Social	(200.00)	-	
	Boo Hoo/Yahoo! Celebration	(100.00)	(38.05)	\$ 61.95
	Bookfair (wash with income)	(6,500.00)	(5,505.22)	\$ 994.78
	Book Room maintenance/software	(2,000.00)	(2,000.00)	\$ -
	Fabulous Field Day	(500.00)	-	\$ 500.00
	Hobby Fair	-	(12.78)	\$ (12.78)
	Kindergarten Round-Up	(200.00)	(148.03)	\$ 51.97
	Open House	(100.00)	(71.39)	\$ 28.61
	Playground equipment	(200.00)	(200.00)	\$ -
	Quiz Bowl	(800.00)	(816.33)	\$ (16.33)
	Science Fair	(300.00)	(78.20)	\$ 221.80
	Spirit Gear	(400.00)	(4,878.09)	\$ (4,478.09)
	Project Night	(500.00)	(183.25)	
	Movie Night	(600.00)	(1,110.73)	
	Peace Festival	(1,000.00)	(608.00)	\$ 392.00
	Wellness Council	(500.00)	-	\$ 500.00
	Fabulous Friday (career day)	(150.00)	(143.82)	
	Distribution to teachers	(5,680.00)	(5,838.00)	\$ (158.00)
	Subtotal Student Enrichment	(22,230.00)	(25,545.64)	\$ (3,315.64)
Staff				
	Admin Assistant/Custodial Day	(300.00)	(279.24)	\$ 20.76
	Orchestra/Band/Vocal/Art Flowers	(65.00)	(121.41)	\$ (56.41)
	Teacher Purchase Cards	(3,000.00)	(2,926.50)	\$ 73.50
	Teacher/Staff Appreciation Week	(500.00)	(410.20)	\$ 89.80
	Teacher/Staff Birthday	(350.00)	(358.01)	\$ (8.01)

	Teacher/Staff Conference Meals	(200.00)	(286.00)	\$ (86.00)
	Teacher/Staff Welcome Breakfast	(150.00)	(161.20)	\$ (11.20)
	Subtotal Staff expenditures	(4,565.00)	(4,542.56)	\$ 22.44
	PTO			
	Cash box (wash with income)	(1,000.00)	(1,375.00)	\$ (375.00)
	Copy Center Expense	(600.00)	(171.46)	\$ 428.54
	PTO Miscellaneous/Contingency	(200.00)	(2,663.56)	\$ (2,463.56)
	Website	(165.00)	(172.52)	\$ (7.52)
	PTO Insurance Expense	(460.00)	(465.00)	\$ (5.00)
	Subtotal PTO expenditures	(2,425.00)	(4,847.54)	\$ (2,422.54)
	Total Expenditures	\$ (29,220.00)	\$ (34,935.74)	\$ (5,715.74)
	Receipts less expenditures	\$ (1,820.00)	\$ (1,849.73)	\$ (29.73)
	+ = new to budget this year			
	* = added to budget during year			
	Ledger Balance as of 6-5/2019:		5,959.85	
	Number of Students 2018-19	630		
	Number of Teachers/Staff 2018-19	67		