

Robert Frost PTO Budget

2017-2018

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

RECEIPTS		Budget	Actual	Variance	Yet to Bring in / Spend
	Book Fair (wash with expense)	6,500.00	6,475.43	\$ (24.57)	
	Cash box (wash with expense)	500.00	1,450.00	\$ 950.00	
	Box Tops/Reward Programs	2,000.00	1,170.70	\$ (829.30)	
	Skate City	350.00	466.00	\$ 116.00	
+	Sky Zone	100.00	-	\$ (100.00)	-
	General fund donations	\$ 3,550.00	\$ 2,841.00	\$ (709.00)	
	class room party fund	3,125.00	1,138.02	\$ (1,986.98)	
	Quiz Bowl	10,000.00	16,146.56	\$ 6,146.56	
	Special donations	650.00	666.08	\$ 16.08	
	Spirit Gear	100.00	748.36	\$ 648.36	
	Teacher Conference/Appreciation Meals Donations	100.00	334.12	\$ 234.12	
+	Movie Night		626.17		
	Interest		6.62	\$ 6.62	
	Misc. Income		100.00	\$ 100.00	
	Total Receipts	\$ 26,975.00	\$ 32,169.06	\$ 5,194.06	-
EXPENDITURES					
Student Enrichment					
	Artist in Residence/Assembly	(1,000.00)	-	\$ 1,000.00	
	Boo Hoo/Yahoo! Breakfast	(100.00)	(97.61)	\$ 2.39	
	Bookfair (wash with income)	(6,500.00)	(6,670.46)	\$ (170.46)	
+	Book Room 2016-17 carry-over	(2,000.00)	(2,000.00)	\$ -	
	Book Room maintenance	(2,000.00)	(2,000.00)	\$ -	
	Fabulous Field Day	(1,000.00)	(1,000.00)	\$ -	
	Hobby Fair	(50.00)	-	\$ 50.00	
	Cardboard Challenge	(50.00)	-	\$ 50.00	
	Kindergarten Round-Up	(250.00)	(117.76)	\$ 132.24	
	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)	(757.35)	\$ (557.35)	
	Science Fair	(500.00)	(295.69)	\$ 204.31	
+	Movie Night		(585.64)		

	Peace Festival	(1,000.00)	(1,000.00)	\$ -	
+	water fountain	(350.00)	(350.00)	\$ -	
	Wellness Council	(600.00)	(600.00)	\$ -	
	Subtotal Student Enrichment	(19,050.00)	(24,306.88)	\$ (5,256.88)	
	Staff				
+	Team tshirts for staff	(500.00)	(496.00)	\$ 4.00	
	Admin Assistant/Custodial Day	(300.00)	(152.24)	\$ 147.76	
	Orchestra/Band/Vocal/Art Flowers	(65.00)	-	\$ 65.00	
	Teacher Purchase Cards	(3,000.00)	(2,833.50)	\$ 166.50	
	Teacher/Staff Appreciation Week	(500.00)	(407.36)	\$ 92.64	
	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)	(4,614.97)	\$ 460.03	
	PTO				
	Cash box (wash with income)	(500.00)	(1,450.00)	\$ (950.00)	
	Copy Center Expense	(500.00)	(543.66)	\$ (43.66)	
	PTO Miscellaneous/Contingency	(200.00)	(300.55)	\$ (100.55)	-
+	Website	(162.00)		\$ 162.00	162.00
	PTO Insurance Expense	(400.00)	(465.00)	\$ (65.00)	
	Subtotal PTO expenditures	(1,762.00)	(2,759.21)	\$ (997.21)	
	Total Expenditures	\$ (25,887.00)	\$ (31,681.06)	\$ (5,794.06)	292.00
	Receipts less expenditures	\$ 1,088.00	\$ 488.00	\$ (600.00)	
	+ = new to budget this year				
	* = added to budget during year				
	Checkbook Balance as of 08/01/2017:		7,141.72		
	Ledge Balance as of 6/23/2018		7629.92		7,337.92
	Number of Students 2017-18	635-650	use 625 for estimte		
	Number of Teachers/Staff 2017-18	67			