

Kyrene de la Colina PTO Proposed 2018-19 Budget

	Actual	Budget	Approved on 5/9/2018
	Jul '17 - Jun 18	Jul '17 - Jun 18	Jul '18 - Jun 19
Ordinary Income/Expense			
Income			
Fall Fundraiser	8,368.71	5,000.00	6,000.00
Fundraising Activities			
Bookfair	604.67	1,330.00	604.67
Direct Donations	104.00	300.00	0.00
Family Dinner Nights	2,067.17	2,000.00	2,000.00
Shopping Rewards			
Box Tops for Education	179.05	500.00	200.00
Escrip	33.21		0.00
Fry's Shopping Rewards	1,413.99	1,100.00	1,400.00
Total Shopping Rewards	1,626.25	1,600.00	1,600.00
Taste of Kyrene	0.00	0.00	0.00
Total Fundraising Activities	4,402.09	5,230.00	4,204.67
Spirit Wear	568.00	200.00	400.00
Spring Fundraiser	7,086.35	6,000.00	6,000.00
Total Income	20,425.15	16,430.00	16,604.67
Expense			
PTO Operating Expenses			
Accounting/Tax Return Fee	14.95	400.00	400.00
PTO Operating Expenses	949.02	1,000.00	1,000.00
PTO Printing Costs	92.04	300.00	120.00
Total PTO Operating Expenses	1,056.01	1,700.00	1,520.00
Service Activities			
Hand Sanitizer	100.00	100.00	300.00
Library Books	839.64	1,315.00	604.00
Non-PTO Related Areas			
DISCOVERoom	2.34	150	152.34
Nat'l Elementary Honor Society	0.00	0	0.00
Student Council	-126.89	289.25	416.14
Watch D.O.G.S.	-854.96	-186.61	668.35
Total Non-PTO Related Areas	-979.51	252.64	1,236.83
Playground Equipment & Supplies	0.00	55.00	0.00
School Beautification			300.00
Habitat Expenses	270.00	300.00	300.00

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Total School Beautification	270.00	300.00	600.00
Serve the Pack	101.61	100.00	0.00
Staff Appreciation			
SA -PTO Event Teachers Dinners	422.44	0.00	450.00
Water Cooler Expenses	273.60	367.20	364.80
Staff Appreciation - Other	300.46	1,232.80	1,200.00
Total Staff Appreciation	996.50	1,600.00	2,014.80
Yearbook	-1,369.14		0.00
Yearbook Donations - 5th Grade	0.00	200.00	200.00
Total Service Activities	-40.90	3,922.64	4,955.63
Staff Expenses			
Classroom Grants	3,073.08	6,200.00	6,950.00
Total Staff Expenses	3,073.08	6,200.00	6,950.00
Student Events and Activities			
Choir and Cocoa	21.88	25.00	25.00
Field Day	177.19	150.00	175.00
Field Day for DD	0.00	300.00	300.00
Harvest Festival	-932.86	500.00	500.00
Meet the Teacher Night	0.00	150.00	100.00
Reading Wall	36.24	50.00	50.00
Science Day	0.00	200.00	200.00
Spring Dance	1,218.96	800.00	1,000.00
T-Shirts for Students	3,092.66	3,200.00	3,200.00
Turkey Trot	150.42	150.00	175.00
Welcome Breakfast	53.22	250.00	100.00
Total Student Events and Activities	3,817.71	5,775.00	5,825.00
Total Expense	7,905.90	17,597.64	19,250.63
Net Income	12,519.25	-1,167.64	-2,645.96
4 Self Funding Categories	-979.51	252.64	1,236.83
PTO Net Income	11,539.74	-915.00	-1,409.13