

	<u>SLE PTO - BUDGET - 2014-2015</u>				
	As of August 15, 2015				
<u>INCOME</u>	Category	Actual Income/Expense	Budgeted Amount	Difference	
	Administrative Income				
	Interest Income	\$8.21	\$0.00	\$8.21	
	Other Administrative Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
	TOTAL Administrative Income	\$8.21	\$0.00	\$8.21	
	Communications Income				
	Membership-Directory	\$180.00	\$20.00	\$160.00	
	Other Communications Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
	TOTAL Communications Income	\$180.00	\$20.00	\$160.00	
	Corporate match or donation	\$890.00	\$750.00	\$140.00	Verizon
	Curriculum Enrichment Programs Income				
	After School Programs				
	Other Curriculum Enrichment Programs:	\$570.00	\$0.00	\$570.00	
	Karate	\$320.00	\$0.00	\$320.00	
	Mathnasium	\$250.00	\$0.00	\$250.00	
	TOTAL After School Programs	\$570.00	\$0.00	\$570.00	
	Anti-Bullying Week	\$1,050.00	\$0.00	\$1,050.00	
	Dibels	\$0.00	\$0.00	\$0.00	
	E-Club	\$12.81	\$0.00	\$12.81	
	TOTAL Curriculum Enrichment Programs	<u>\$1,632.81</u>	<u>\$0.00</u>	<u>\$1,632.81</u>	
	Student Events Income				
	Happy Birthday Book Club	\$637.00	\$0.00	\$637.00	
	TOTAL Student Events	\$637.00	\$0.00	\$637.00	
	Student Services Income				
	Yearbooks	\$161.25	\$0.00	\$161.25	
	TOTAL Student Services	<u>\$161.25</u>	<u>\$0.00</u>	\$161.25	
	Ways and Means Income				
	Box Tops & Labels	\$787.60	\$1,000.00	-\$212.40	
	Fundraiser - Walk-a-thon	\$12,252.56	\$10,000.00	\$2,252.56	
	Fundraiser - Headbands & Key Fobs	\$155.01	\$360.00	-\$204.99	
	Fundraiser - Holiday Shoppe 14	\$4,859.57	\$3,000.00	\$1,859.57	
	Fundraiser - Kroger Community Rewards	\$1,804.61	\$1,500.00	\$304.61	
	Fundraiser - March Madness	\$13,293.39	<u>\$14,000.00</u>	-\$706.61	
	Fundraiser - Market Day	\$514.90	\$800.00	-\$285.10	
	Fundraiser - Other	\$6,904.09	\$1,100.00	\$5,804.09	
	Buffalo Wild Wings	\$37.63	\$0.00	\$37.63	
	Butter Braids (Fall)	\$3,719.75	\$0.00	\$3,719.75	
	Jump Stop Safari	\$65.00	\$0.00	\$65.00	
	Kona Ice (Not w/MM)	\$52.50	\$0.00	\$52.50	
	Loose Change Challenge	\$211.04	\$0.00	\$211.04	
	Spirit Wear Sales	\$2,418.17	\$0.00	\$2,418.17	
	Spirit Wear Sponsored Shirts	\$400.00	\$0.00	\$400.00	
	Fundraiser - Reds Game	\$0.00	\$1,200.00	-\$1,200.00	
	Fundraiser - Spring (Pastry Puffins)	\$910.00	\$1,000.00	-\$90.00	
	Total Fundraising	\$41,481.73	\$33,960.00	\$7,521.73	
	Other Ways and Means Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
	TOTAL Ways and Means Income	\$41,481.73	\$33,960.00	\$7,521.73	
	TOTAL INCOME	\$44,991.00	\$34,730.00	\$10,261.00	

EXPENSES	Category	Actual Income/Expense	Budgeted Amount	Difference	
	Administrative				
	Expenditure Request	\$9,107.99	\$0.00	\$9,107.99	
	Field Trip Financial Assistance	\$111.00	\$250.00	-\$139.00	
	Miscellaneous	\$1,333.03	\$500.00	\$833.03	
	PTO Supplies	\$194.30	\$1,000.00	-\$805.70	
	Recorder Instrument Financial Assistance	\$18.00	\$25.00	-\$7.00	
	Return Checks Write Off	\$124.00	\$100.00	\$24.00	
	Teacher Allowances	\$3,229.66	\$3,875.00	-\$645.34	
	Website development & maintenance	\$149.00	\$200.00	-\$51.00	
	Other Administrative	\$100.00	\$0.00	\$100.00	
	PTO Meeting Fund/Babysitting	\$100.00	\$0.00	\$100.00	
	TOTAL Administrative	\$14,366.98	\$5,950.00	\$8,416.98	
	Communications Expenses				
	Membership-Directory	\$153.02	\$0.00	\$153.02	
	Curriculum Enrichment Programs Expenses				
	Anti-Bullying Week	\$0.00	\$600.00	-\$600.00	
	Dibels	\$0.00	\$450.00	-\$450.00	
	E-Club	\$548.57	\$500.00	\$48.57	
	Grade Level Enrichment	\$2,126.72	\$3,000.00	-\$873.28	
	First Grade Team	\$1,095.00	\$0.00	\$1,095.00	
	Second Grade Team	\$600.00	\$0.00	\$600.00	
	Third Grade Team	\$431.72	\$0.00	\$431.72	
	Veteran's Day	\$26.84	\$0.00	\$26.84	
	YES Program	\$140.46	\$200.00	-\$59.54	
	TOTAL Curriculum Enrichment Programs	\$2,842.59	\$4,750.00	-\$1,907.41	
	Student Events Expenses				
	Back To School Picnic	\$1,086.77	\$1,700.00	-\$613.23	
	Book Fair	\$93.50	\$150.00	-\$56.50	
	Family Fun Night	\$105.00	\$100.00	\$5.00	
	Field Day	\$340.15	\$600.00	-\$259.85	
	Happy Birthday Book Club	\$427.63	\$700.00	-\$272.37	
	Year-End Event	\$0.00	\$600.00	-\$600.00	
	Other Student Events	\$0.00	\$0.00	\$0.00	
	TOTAL Student Events	\$2,053.05	\$3,850.00	-\$1,796.95	
	Student Services Expenses				
	Art Wall of Fame	\$245.00	\$0.00	\$245.00	
	Etiquette Program	\$2,480.40	\$2,500.00	-\$19.60	
	Positive Behavior Program				
	3rd Grade Incentives	\$0.00	\$500.00	-\$500.00	
	4th Grade Incentives	\$0.00	\$500.00	-\$500.00	
	Castle	\$294.91	\$500.00	-\$205.09	
	Misc. Incentives	\$117.69	\$0.00	\$117.69	
	Other Student Services	\$885.57	\$0.00	\$885.57	
	Flying Knights	\$44.28	\$0.00	\$44.28	
	Student Council Staff Stipend	\$841.29	\$0.00	\$841.29	
	TOTAL Student Services	\$4,023.57	\$4,000.00	\$23.57	
	Volunteer Programs				
	Catering Committee	\$416.95	\$450.00	-\$33.05	
	Kindergarten Orientation Snack	\$16.97	\$0.00	\$16.97	
	Teacher Conferences	\$399.98	\$0.00	\$399.98	
	Gardening	\$0.00	\$500.00	-\$500.00	
	Homeroom Parent	\$0.00	\$50.00	-\$50.00	
	Other Appreciation Events	\$0.00	\$0.00	\$0.00	
	Partners in Education	\$0.00	\$100.00	-\$100.00	
	Staff & PTO Appreciation	\$3,759.91	\$3,000.00	\$759.91	
	Back to School Staff Bkft	\$406.65	\$0.00	\$406.65	
	End of Year Breakfast 15	\$308.31	\$0.00	\$308.31	
	End of Year Breakfast 14	\$141.73	\$0.00	\$141.73	
	Holiday Lunch	\$140.06	\$0.00	\$140.06	
	PTO Gifts	\$147.62	\$0.00	\$147.62	
	Staff Gifts	\$1,063.75	\$0.00	\$1,063.75	
	Teacher App Week Food	\$1,551.79	\$0.00	\$1,551.79	

	Other Volunteer Programs	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
	TOTAL Volunteer Programs	\$4,176.86	\$4,100.00	\$76.86	
	Ways and Means Expense				
	Box Tops & Labels	\$57.50	\$0.00	\$57.50	
	Fundraiser - Headbands & Key Fobs	\$200.00	\$0.00	\$200.00	
	Fundraiser - Holiday Shoppe 14	\$2,604.63	\$3,000.00	-\$395.37	
	Fundraiser - Holiday Shoppe 15	\$2,320.63	\$0.00	\$2,320.63	
	Fundraiser - March Madness	\$3,742.83	\$4,405.00	-\$662.17	
	Admissions	\$94.39	\$0.00	\$94.39	
	Class Baskets	\$759.32	\$650.00	\$109.32	
	Food Services	\$781.51	\$320.00	\$461.51	
	Games & Entertainment	\$875.85	\$0.00	\$875.85	
	DJ	\$200.00	\$0.00	\$200.00	
	Photographer	\$250.00	\$0.00	\$250.00	
	Supplies for games	\$425.85	\$0.00	\$425.85	
	Silent Auction	\$317.97	\$135.00	\$182.97	
	Special Raffles	\$277.54	\$300.00	-\$22.46	
	Event Support	\$636.25	\$440.00	\$196.25	
	Table Rentals	\$316.25	\$300.00	\$16.25	
	Kings Staff- custodial/food	\$320.00	\$140.00	\$180.00	
	Credit Card Fees	\$0.00	\$120.00	-\$120.00	
	Framing For Student Art	\$0.00	\$205.00	-\$205.00	
	Bingo Prizes	\$0.00	\$800.00	-\$800.00	
	iPad Mini/Banner/Ice	\$0.00	\$350.00	-\$350.00	
	Candy Bingo Prizes	\$0.00	\$145.00	-\$145.00	
	Bonus Raffle Prize	\$0.00	\$300.00	-\$300.00	
	Photo Booth	\$0.00	\$200.00	-\$200.00	
	Fundraiser - Other	\$6,047.75	\$0.00	\$6,047.75	
	Butter Braids (Fall)	\$2,430.25	\$0.00	\$2,430.25	
	Spirit Wear Sales	\$1,757.50	\$0.00	\$1,757.50	
	Spirit Wear Sponsored Shirts	\$1,860.00	\$2,800.00	-\$940.00	
	Fundraiser - Reds Game	\$0.00	\$1,200.00	-\$1,200.00	
	Fundraiser - Spring (Pastry Puffins)	\$586.20	\$0.00	\$586.20	
	Fundraiser - Walk-a-thon	\$708.83	\$1,000.00	-\$291.17	
	Other Ways and Means	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
	TOTAL Ways and Means Expense	\$16,268.37	\$9,605.00	\$6,663.37	
	TOTAL EXPENSES	\$43,731.42	\$32,255.00	\$11,476.42	
	NET TOTAL/INCOME	\$1,259.58	\$2,475.00	-\$1,215.42	