



PTO Budget 2018-2019 School Year



Budget Review – Randi Rosen
5/14/2019 PTO General Meeting

Revenue Update

May 14th, 2019

Income to date: \$112,660
 Expenses: \$60,183
 Gain: \$52,477

Notes:

- All big ticket fundraising has been completed,...Write a Check is ongoing
- Tacolicious payment still outstanding, \$2049
- Big ticket items still outstanding are field trips, drama program, after school program and teacher gifts,...remainder of teacher gifts is being re-allocated to support the strings program.



Exceeded Revenue Goal by \$17k

* Excluding Tacolicious

2018-19 Fundraising Plan

		PLANNED/ESTIMATED 2018-19			Actual 2018 - 2019		
		Proposed Income	Proposed Expenses	PTO Gain	Income to Date	Expenses To Date	PTO Gain
					* Income / expenses as of 5/13/19		
Income							
On-Going Fundraisers	PTO membership dues	2,500	75	2,425	3,189	39	3,150
	Write-a-check	6,500		6,500	4,266		4,266
	Employee Matching Programs	12,800		12,800	12,462		12,462
	T-shirt and Merchandise Sales	6,625	6,000	625	7,835	4,078	3,757
	eScrip	450		450	134		134
	Box Tops	650	75	575	400		400
	Restaurant Nights	2,200		2,200			0
	Amazon Smile	250		250	371		371
	Misc (Savers, Benefit Mobile, Kendra Scott, other)	750		750	176		176
Seasonal Fundraising Events				23,500			38,420
	Walk-a-Thon	28,500	5,000		44,552	6,132	
	Fall Festival	12,500	8,840	3,660	11,700	7,539	4,161
	Family Fiesta & Silent Auction(April)	9,500	1,500	8,000	10,515		10,515
	Fundraising Sub-Total	83,225	21,490	61,735	95,599	17,788	77,811
Seasonal Fundraisers	Candy Drive (December)	8,000	6,400	1,600	9,881	7,174	2,708
	Candy Drive (March - April)	4,200	3,150	1,050	5,631	3,757	1,873
	Fundraising Total	95,425	31,040	64,385	111,111	28,719	82,392

- Walkathon exceeded forecast by ~15k, which covered revenue shortfalls in other areas (write a check, company matching, eScrip, Box tops, Misc ongoing fundraising and fall festival)

2018 – 19 Expenses

(Community, Academic & School Programs)

		PLANNED/ESTIMATED 2018-19			* Income / expenses as of 4/16/19		
		Proposed Income	Proposed Expenses	PTO Gain	Income to Date	Expenses To Date	PTO Gain
Expenses							
Community Events							0
	Back-to-School (Ice Cream + Boo Hoo) (2017-2018)- Carry Forward		600	(600)		600	(600)
	Back-to-School week (budgeted previous year)	600	600	0	600	570	30
	Movie Nights		1,250	(1,250)	1,550	1082	468
	Teacher Luncheon/Appreciation (5/6)		1,550	(1,550)			0
	Teacher Appreciation Week Activity		400	(400)			0
	Teacher Lounge upgrades		500	(500)			
	Community Event Expenses Subtotals:	600	4,900	(4,300)	2,150	2252	(103)
Academic Events							0
	Test Time Snacks (April/May 2nd-5th grade)		500	(500)			0
	Science Fair		1,500	(1,500)		860	(860)
	Mystery Science Subscription		750	(750)		749	(749)
	Academic Event Expenses Subtotals:	0	2,750	(2,750)	0	1,609	(1,609)
School Programs							
	After School Programs (2017-2018) - Carry		10,000	(10,000)		10,000	(10,000)
	After School Programs (ex: Coding Class)	10,000	10,000	0	10,000	1,980	8,020
	School Program Expenses Subtotals:	10,000	20,000	(10,000)	10,000	11,980	(1,980)

Note: Subset of overall expenses list above.

2018-19 Budget Plan – Apr Status

	PLANNED/ESTIMATED 2018-2019			ACTUAL 2018 - 2019		
	<u>Income</u>	<u>Expenses</u>	<u>Gain</u>	<u>Income</u>	<u>Expenses</u>	<u>Gain</u>
Fundraising Sub-Total	95,425	31,040	64,385	89,717	24,961	64,756
PTO Operating Expense Sub-Totals	0	6,485	(6,485)	0	2,888	(2,888)
Community Events Expense Sub-Totals	600	4,900	(4,300)	2,150	2,252	(103)
Academic Events Expense Sub-Totals	0	2,750	(2,750)	0	1,609	(1,609)
School Program Expense Sub-Totals	10,000	20,000	(10,000)	10,000	11,980	(1,980)
Field Trip Expense Sub-Totals	0	12,000	(12,000)	0	2,562	(2,562)
Supply and Gifts Expense Sub-Totals	14,500	40,100	(25,600)	14,500	28,623	(14,123)
Reserve Sub-Totals	2,000	5,250	(3,250)	2,000	2,208	(208)
Expense Sub-total:	27,100	91,485	(64,385)	28,650	52,123	(23,473)
Totals	122,525	122,525	0	118,366	77,084	41,283
Less Carry Forwards	27,100	27,550	(450)	27,100	27,550	(450)
Totals w/o Carry Forwards	95,425	94,975	450	91,266	49,534	41,733

Extra Funds Update

- PTO membership voted approved \$31k funding for band instruments and new LED lighting system in support of the visual arts program
 - New Band Instruments on order
 - New LED lighting system still to be ordered
- Extra funds strings request (\$5k, \$7k or \$10k) to be supported at \$5.7k
 - Re-allocating unused teacher gift funds (\$4.1k) and unused band instrument extra funds money (\$1.6k)
- Updated quote received for the library book drop, \$8.1k vs budget of \$5.7k.
 - While quote is better than the original quote of \$12k+, it still exceeds our allocated budget
 - PTO membership vote required to cover the additional \$2316 unless quote can be further negotiated
 - More realistic hours for the project (< ½ day vs 1 full day) and removal of insurance and markup charge

Devoted Humble Involved
Generous
Vibrant Selfless
WONDERFUL
Passionate Charitable Thanks
Loving Friendly FUN
Volunteers Caring
UNSELFISH HELPFUL PROSPEROUS
Amazing GREAT
Thoughtful
Respectable