

2018-19 PTO APPROVED BUDGET						
	2016-17		2017-18		2018-19	
	Budget	Actual	Budget	Actual	Budget	Actual
<b>&lt; INCOME &gt;</b>						
<b>Starting Funds</b>	\$ 51,014	\$ 97,007	\$ 76,640	\$ 76,640	\$ 73,115	\$ 73,115
King Sooper Cards	\$ 13,500	\$ 9,922	\$ 9,500	\$ 9,321	\$ 9,500	\$ 2,074
Turkey Trot Donations	\$ 37,350	\$ 39,178	\$ 38,000	\$ 47,708	\$ 45,000	\$ -
Turkey Trot Sponsors	\$ 4,000	\$ 5,465	\$ 4,500	\$ 3,185	\$ 4,000	\$ 1,000
Book Fair - Fall	\$ 3,500	\$ 4,121	\$ 3,500	\$ -	\$ -	\$ -
Book Fair - Spring	\$ 2,000	\$ 1,567	\$ 2,000	\$ -	\$ -	\$ -
Spirit Nights	\$ 3,400	\$ 2,837	\$ 3,000	\$ 4,010	\$ 2,500	\$ 1,483
Box Tops / Milk Caps	\$ 1,000	\$ 1,496	\$ 1,500	\$ 1,995	\$ 1,500	\$ -
Other	\$ -	\$ 90	\$ -	\$ -	\$ -	\$ -
Staff Appreciation Donations	\$ 1,800	\$ 2,343	\$ 1,800	\$ 2,044	\$ 1,800	\$ 2,452
Spring Event (TBD)	\$ 1,000	\$ 165	\$ -	\$ -	\$ -	\$ -
Merchandise Sales	\$ 100	\$ 39	\$ -	\$ 1,585	\$ 1,000	\$ (455)
School Supplies Sales	\$ 4,250	\$ 10	\$ 3,800	\$ 1,304	\$ 1,200	\$ -
Yearbook	\$ 6,500	\$ 749	\$ 6,500	\$ 580	\$ 800	\$ -
<b>TOTAL INCOME</b>	<b>\$ 78,400</b>	<b>\$ 67,981</b>	<b>\$ 74,100</b>	<b>\$ 71,733</b>	<b>\$ 67,300</b>	<b>\$ 6,554</b>
<b>&lt; EXPENSES &gt;</b>						
<b>Staff Support</b>						
Paras	\$ 31,000	\$ 59,036	\$ 36,914	\$ 27,354	\$ 31,500	\$ -
Instructional Supplies	\$ 3,000	\$ 1,880	\$ 1,600	\$ 1,878	\$ 2,000	\$ 252
Teacher Start Up	\$ 1,000	\$ 1,194	\$ 1,200	\$ 1,007	\$ 1,200	\$ 946
Professional Development	\$ 1,000	\$ 300	\$ 1,000	\$ 895	\$ 1,000	\$ -
Teacher Requests	\$ 2,500	\$ 679	\$ 2,300	\$ 2,230	\$ 2,500	\$ 1,655
ONE TIME GIFT - Wagons				\$ 1,240		
Staff Appreciation	\$ 1,800	\$ 2,343	\$ 1,800	\$ 2,066	\$ 1,800	\$ 25
<b>Total Staff Support</b>	<b>\$ 40,300</b>	<b>\$ 65,432</b>	<b>\$ 44,814</b>	<b>\$ 36,670</b>	<b>\$ 40,000</b>	<b>\$ 2,876</b>
<b>Instructional Support</b>						
Technology/Design Den	\$ 2,750	\$ -	\$ 2,750	\$ 3,046	\$ 1,500	\$ -
Teacher Technology Grant					\$ 2,000	
Chrome Book annual refresh					\$ 6,000	
ONE TIME GIFT 2018						\$ 18,953
Field Trips	\$ 9,000	\$ 3,919	\$ 8,500	\$ 7,613	\$ 8,500	\$ -
Portables	\$ 1,500	\$ 1,402	\$ 400	\$ 139	\$ 300	\$ -
Earth Week	\$ 2,100	\$ 2,115	\$ 2,100	\$ 2,080	\$ 750	\$ -
Inquiry Expo Judes B/Lunch	\$ 400	\$ -	\$ 700	\$ 306	\$ 350	\$ -
<b>Total Instructional Support</b>	<b>\$ 15,750</b>	<b>\$ 7,436</b>	<b>\$ 14,450</b>	<b>\$ 13,184</b>	<b>\$ 19,400</b>	<b>\$ 18,953</b>
<b>Community Outreach</b>						
Child Assault Prevention	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 500	\$ -
Back To School Party	\$ 200	\$ 222	\$ 250	\$ 179	\$ 250	\$ 80
Cares & Shares	\$ 300	\$ 18	\$ 300	\$ 106	\$ 300	\$ -
School Directory	\$ 400	\$ 366	\$ 400	\$ 328	\$ 400	\$ -
Spring Event	\$ 450	\$ 36	\$ 400	\$ 368	\$ -	\$ -
End of Year Party	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ -
<b>Total Community Outreach</b>	<b>\$ 1,600</b>	<b>\$ 893</b>	<b>\$ 3,100</b>	<b>\$ 2,731</b>	<b>\$ 1,700</b>	<b>\$ 80</b>
<b>PTO Operations</b>						
EFSVV Fee	\$ 1,300	\$ 3,057	\$ 1,482	\$ 717	\$ 673	\$ -
Turkey Trot Expenses	\$ 4,400	\$ 4,204	\$ 4,100	\$ 4,957	\$ 4,800	\$ -
Book Fair Expenses - Fall	\$ 2,200	\$ 1,344	\$ 1,500	\$ -	\$ -	\$ -
Book Fair Expenses - Spring	\$ 1,300	\$ 1,567	\$ 1,300	\$ -	\$ -	\$ -
Yearbook Expenses	\$ 5,600	\$ 92	\$ 5,300	\$ -	\$ -	\$ -
School Supply Sales Expenses	\$ 4,250	\$ 3,196	\$ 3,300	\$ -	\$ -	\$ -
Supplies / Insurance / Other	\$ 500	\$ 685	\$ 500	\$ 397	\$ 500	\$ 240
<b>Total PTO Operations</b>	<b>\$ 19,550</b>	<b>\$ 14,146</b>	<b>\$ 17,482</b>	<b>\$ 6,071</b>	<b>\$ 5,973</b>	<b>\$ 240</b>
<b>Total Expenses</b>	<b>\$ 77,200</b>	<b>\$ 87,907</b>	<b>\$ 79,846</b>	<b>\$ 58,656</b>	<b>\$ 67,073</b>	<b>\$ 22,150</b>
<b>Net Income</b>	<b>\$ 1,200</b>	<b>\$ (19,926)</b>	<b>\$ (5,746)</b>	<b>\$ 13,077</b>	<b>\$ 227</b>	<b>\$ (15,596)</b>
<b>Total Funds</b>	<b>\$ 52,214</b>	<b>\$ 77,081</b>	<b>\$ 70,894</b>	<b>\$ 89,717</b>	<b>\$ 73,342</b>	<b>\$ 57,519</b>
<b>Turkey Trot Net Income</b>						
	\$ 36,950	\$ 40,439	\$ 38,400	\$ 45,936	\$ 44,200	\$ 1,000
<b>Staff Appreciation Net Total</b>						
	\$ -	\$ (0)	\$ -	\$ (22)	\$ -	\$ 2,427
<b>Book Fairs Net Income</b>						
	\$ 2,000	\$ 2,776	\$ 2,700	\$ -	\$ -	\$ -
<b>Yearbook Net Income</b>						
	\$ 900	\$ 657	\$ 1,200	\$ 580	\$ 800	\$ -
<b>School Supplies Net Income</b>						
	\$ -	\$ (3,186)	\$ 500	\$ 1,304	\$ 1,200	\$ -