

Auxier Elementary School

PTO

PROPOSED BUDGET YR 2016-2017

Bank Balance as of 5/8/2017	\$	50,143.74				
			Current Year Actuals (July 1-May 8)	Current Year Budget	Forecast: (Over)/Under Budget	NOTES
REVENUES						
Direct Donations			\$11.00	\$2,000.00	\$1,989.00	Halloween Candy buyback
Fundraiser Income (identify)						
Box Tops			\$1,862.91	\$1,500.00	(\$362.91)	Net Revenue exceeded budget!
Shoparoo			\$199.85	\$500.00	\$300.15	
Family Nights						
Ice Cream Social (08/05/16)			\$195.00	\$195.00	\$0.00	
Barro's (08/23/16)			\$745.56	\$745.56	\$0.00	
Texas Roadhouse (09/20/16)			\$200.00	\$200.00	\$0.00	
Peter Piper Boo Bash (10/27/2016)			\$500.00	\$500.00	\$0.00	
Babbos Spirit Night (1/26/2017)			\$350.00	\$200.00	(\$150.00)	Net Revenue exceeded budget!
Blue32/Local Eats/Zoyo (2/15/2017)			\$433.26	\$400.00	(\$33.26)	Net Revenue exceeded budget!
Papa John's (April 2017)			\$312.00	\$0.00	(\$312.00)	Net Revenue exceeded budget!
Peter Piper Yearbook Night (5/16/17)				\$500.00	\$500.00	
2016 POGO Pass			\$195.00	\$195.00	\$0.00	
2017 POGO Pass			\$25.00	\$500.00	\$475.00	
Target			\$258.79	\$258.79	\$0.00	Program Ended
Fry's Community Rewards			\$2,138.47	\$2,000.00	(\$138.47)	Net Revenue exceeded budget!
Spirit Gear			\$541.44	\$500.00	(\$41.44)	Net Revenue exceeded budget!
Boosterthon Fun Run (2/1/17-2/10/17)			\$27,440.56	\$20,000.00	(\$7,440.56)	Expected revenue once final invoice arrives is \$25K, \$5K above projections
Friday Jamba Juice			\$957.70	\$200.00	(\$757.70)	Net Revenue exceeded budget!
Read-a-thon			\$14,904.59	\$10,000.00	(\$4,904.59)	Net Revenue exceeded budget!
Harkins Cups/Tshirt Sales			\$513.00	\$300.00	(\$213.00)	Net Revenue exceeded budget!
Harkins Summer Movie Fun Sales			\$901.70	\$200.00	(\$701.70)	Net Revenue exceeded budget!
Holiday Gift Shop			\$1,338.14	\$1,338.14	\$0.00	
Yearbook Sales			\$10,921.77	\$300.00	(\$10,621.77)	Payment for yearbooks due in Spring 2017 - net revenue not expected to exceed \$300
Mom Prom			\$1,730.95	\$0.00	(\$1,730.95)	See program expense below (addn'l sales from day of the dance To Be Deposited - approx. \$200)
Father Daughter Dance			\$2,600.00	\$0.00	(\$2,600.00)	See program expense below
Total Fundraising Revenue			\$69,265.69	\$40,832.49	(\$28,433.20)	
Interest Income						
TOTAL REVENUES (Donations + Fundraising + Interest)			\$69,276.69	\$42,832.49	(\$26,444.20)	

			Current Year Actuals (July 1-May 8)	Current Year Budget	Forecast: (Over)/Under Budget	NOTES
EXPENSES						
Fundraising Expenses						
	Box Tops (postage)		\$62.89	\$53.80	(\$9.09)	
	Total Fundraising Expenses		\$62.89	\$228.80	\$165.91	
Program Expenses						
	Project Lead the Way		\$1,981.34	\$1,981.34	\$0.00	
	Rigby Tool Kit		\$629.61	\$1,000.00	\$370.39	Approved at April PTO meeting, purchased on sale
	Teacher Fund		\$3,924.52	\$5,100.00	\$1,175.48	\$100 per teacher; 51 teachers
	Principal Fund - REMAINDER ALLOCATED TO LEAD		\$1,213.48	\$40.00	(\$1,173.48)	
	2016 AR Funding		\$8,483.40	\$8,400.00	(\$83.40)	
	Classroom Technology- REMAINDER ALLOCATED		\$1,177.18	\$1,177.18	\$0.00	Walkie Talkie's purchased in Oct
	Holiday Event(s) - ALLOCATED TO LEADER IN ME			\$0.00	\$0.00	
	Field Trips/Competition Trips			\$500.00	\$500.00	
	Teacher Appreciation		\$1,154.48	\$1,000.00	(\$154.48)	
	Mom Prom (5/5/17)		\$369.66	\$500.00	\$130.34	Includes food, DJ, and décor
	Father/Daughter Dance (2/24)		\$1,408.23	\$750.00	(\$658.23)	Includes food, DJ, photobooth, and décor
	Kinder Donuts with Dad/Mom		\$103.61	\$400.00	\$296.39	Donut purchase for Morning with Mom will be approx. \$125 on 5/12/17)
	6th Grade Amazing Jakes - ALLOCATED TO LEADER IN ME			\$0.00	\$0.00	No longer needed from PTO - Funded via tax credits
	Kinder Celebration			\$200.00	\$200.00	
	Parent Appreciation (Volunteer of the Month)		\$15.00	\$105.00	\$90.00	
	Student Welfare		\$100.00	\$500.00	\$400.00	Holiday Bucks for use at Holiday Shop
	Water Day			\$500.00	\$500.00	
	Mesquite Groves End of Year Pool Party (5/20/17)		\$614.04	\$800.00	\$185.96	
	School Events		\$410.21	\$400.00	(\$10.21)	Red Ribbon Week, Veterans Day Breakfast, Learning & Literacy Night, Bus Driver Appreciation
	Yearbook Banner		\$99.82	\$0.00	(\$99.82)	One time investment to use for annual yearbook sales
	LEADER IN ME		\$11,950.00	\$11,200.00	(\$750.00)	
	<i>Shade Structure Fund</i>			<i>\$10,000.00</i>	<i>\$10,000.00</i>	Saved towards future purchase of shade structure
	Total Program Expenses		\$33,634.58	\$44,553.52	\$10,918.94	
Operating Expenses						
	Bank Fees		\$30.00	\$60.00	\$30.00	
	Bulletin Board Maintenance		\$23.21	\$100.00	\$76.79	
	Website		\$99.00	\$200.00	\$101.00	Should we renew and develop? Should we hire a web site management person?
	CBC Membership		\$292.75	\$292.75	\$0.00	2015-2016 Membership Fee
	Miscellaneous -- Officer's Supplies		\$88.79	\$45.00	(\$43.79)	Checks, PTO stamp
	Other (holding place)		\$0.00	\$0.00	\$0.00	
	Total Operating Expenses		\$533.75	\$697.75	\$164.00	
	TOTAL EXPENSES (Fundraising + Program + Operating)		\$34,231.22	\$45,480.07	\$11,248.85	
	REVENUES IN EXCESS OF EXPENSES		\$35,045.47	(\$2,647.58)	(\$37,693.05)	Revenue in excess of budget!

		Current Year Actuals (July 1-May 8)	Current Year Budget	Forecast: (Over)/Under Budget	NOTES
PROJECTED CASH BALANCE CALCULATION		ACTUALS (so far this year)	BUDGET (planned rev and exp)	FORECAST (so far this year plus remaining planned rev and exp)	
Beginning Balance 7/1/2016		\$16,712.78	\$16,712.78	\$16,712.78	
Add: Total revenues for the year (from TOTAL REVEN		\$69,276.69	\$42,832.49	\$58,854.92	Yearbook Revenue is currently overstated (payment to publisher to be made in May)
Less: Total expenses for the year (from TOTAL EXPEN		\$34,231.22	\$45,480.07	\$34,856.22	\$10K of "expense" is in savings for future purchase of shade structure. Plan is to add \$10K each year.
Projected ending cash balance 6/30/2017		\$51,758.25	\$14,065.20	\$40,711.48	
Non-PTO Funds					
Phonograms	\$40.72	Any "revenue" will be reinvested in Phonogram purchases			
Library Funds	\$792.00	Library Funds			
Diamondbacks (Choir Funds)	\$1,068.78	Choir Funds			
Cheer Team	\$409.35	Cheer Funds			
6th Grade Tshirts, Dodgeball	\$312.00	6th Grade Funds			
Autism Tshirts	(\$13.03)	Autism Fund *several checks were not accepted by bank, need to correct and re-deposit			
PE Jingle Jog	\$492.14	PE funds (Tshirt sales less Tshirt/bells/pipe cleaner/Otter Pops expenses)			
Dads Club	\$340.00	Shirt/Hat Sales			
	<u>\$3,441.96</u>	Total cash held in PTO account for other groups			