

Butler 53 PTO Budget 2018-2019

Updated Last

5/7/19 Submitted at

5/10/19

INCOME	Budget	Raised	PTO Cost	Actual	Variance
1. PTO Dues/Handook	6,000	8,615.00	(550.00)	8,065.00	2,065.00

2. Fundraising

a. Amazon Smiles	0	34.69	0.00	34.69	34.69
b. Box tops	100	389.90	0.00	389.90	289.90
c. Ongoing (restaurants, truist)	500	1,131.65	(80.00)	1,051.65	551.65

3. Fundraising Clubs

a. Let's Build It*	100	850.00	0.00	850.00	750.00
b. Let's Code It*	100	0.00	0.00	0.00	(100.00)
c. Girl Power Yoga	100	80.00	0.00	80.00	(20.00)
d. Little Linguist	100	400.00	0.00	400.00	300.00
e. Stage Stars*	100	0.00	0.00	0.00	(100.00)
f. Sticky Fingers	100	120.00	0.00	120.00	20.00
g. TinkRworks	100	55.00	0.00	55.00	(45.00)
h. Elementary Golf	100	400.00	0.00	400.00	300.00
i. icook	100	280.00	0.00	280.00	180.00
j. Stem Fundamentals*	0	0.00	0.00	0.00	0.00
k. BAM (Theater)	100	200.00	0.00	200.00	100.00

4. Fundraising Projects

a. Book Fair BF	2,000	3,006.23	(116.00)	2,890.23	890.23
b. Book Fair BJH	400	566.20	0.00	566.20	166.20
c. Daddy-Daughter Dance	500	9,737.00	(8,251.66)	1,485.34	985.34
d. Mother-Daughter Tea*	500	7,889.50	(6,713.26)	1,176.24	676.24
e. Mother-Son Event*	0	0.00	0.00	0.00	0.00
g. Roller Skating	500	1,449.00	(443.00)	1,006.00	506.00
h. Social/Carnival	500	82,180.31	(19,223.35)	62,956.96	62,456.96

EXPENSE	Budget	Raised	PTO Cost	Actual	Variance
i. Trunk r Treat *	0	0.00	0.00	0.00	0.00
j. Valentine's Day Sale	1,000	2,167.21	(64.50)	2,102.71	1,102.71
TOTAL INCOME	13,000				

5. Enrichment

a. Arts/Enrichment/Health&Fitness	(1,500.00)	0.00	(442.56)	(442.56)	1,057.44
b. Assemblies BF	(2,000.00)	0.00	(1,397.50)	(1,397.50)	602.50
c. Assemblies BJH (Talent Show)	(500.00)	0.00	0.00	0.00	500.00
d. Drama Liason	(500.00)	0.00	0.00	0.00	500.00
e. Field Trips BF	(1,500.00)	0.00	(395.96)	(395.96)	1,104.04
f. Field Trips BJH	(1,500.00)	0.00	(710.00)	(710.00)	790.00
g. Performances BF	(200.00)	0.00	(100.00)	(100.00)	100.00
h. Performances BJH	(200.00)	0.00	(50.00)	(50.00)	150.00
i. STEAM*	(3,000.00)	0.00	0.00	0.00	3,000.00
j. Vertical Endeavors	(1,000.00)	0.00	(1,000.00)	(1,000.00)	0.00

6. Projects

a. 5th Grade DARE Tshirts	(500.00)	0.00	(468.50)	(468.50)	31.50
b. 5th Grade Farewell	(1,500.00)	0.00	(1,575.49)	(1,575.49)	(75.49)
c. 5th Grade Read	(450.00)	0.00	0.00	0.00	450.00
d. 8th Grade Graduation*	(500.00)	21,190.00	(22,613.96)	(1,423.96)	(923.96)
e. Butler Sock Hops	(1,000.00)	0.00	(979.01)	(979.01)	20.99
f. Career Day BJH*	0.00	0.00	0.00	0.00	0.00
g. Exploremore Day	(2,500.00)	12,829.25	(14,312.91)	(1,483.66)	1,016.34
h. International Lunch BJH	(3,000.00)	0.00	(3,370.72)	(3,370.72)	(370.72)

7. Community

a. Chairperson Meet/Greet*	(700.00)	0.00	(418.30)	(418.30)	281.70
b. Chairperson Thank You	(500.00)	0.00	(626.00)	(626.00)	(126.00)
c. Curriculum Night BF	(100.00)	0.00	0.00	0.00	100.00
d. Curriculum Night BJH	(100.00)	0.00	0.00	0.00	100.00
e. Dist. 53 Confer/dinner	(2,500.00)	0.00	(2,587.74)	(2,587.74)	(87.74)

EXPENSE	Budget	Raised	PTO Cost	Actual	Variance
f. Garden Initiative (Science)	(2,000.00)	0.00	0.00	0.00	2,000.00
g. Head Room Parent Meet/Greet*	0.00	0.00	0.00	0.00	0.00
h. Playground kickoff	(200.00)	0.00	(193.96)	(193.96)	6.04
i. Teacher's Appreciation BF	(3,250.00)	0.00	(2,679.29)	(2,679.29)	570.71
j. Teacher's Appreciation BJH	(2,000.00)	0.00	(2,066.50)	(2,066.50)	(66.50)
k. Teacher's Idea Fund(District Wide)	(1,000.00)	0.00	0.00	0.00	1,000.00
l. New and Kindergarten Night	(100.00)	0.00	0.00	0.00	100.00

8. PTO Operations

a. PTO Admin	(300.00)	10.70	(234.72)	(224.02)	75.98
b. PTO Hospitality	(350.00)	0.00	(371.72)	(371.72)	(21.72)
c. PTO Insurance	(450.00)	0.00	(395.00)	(395.00)	55.00
d. PTO Accounting	(500.00)	0.00	(109.00)	(109.00)	391.00
e. PTO Taxes	(1,200.00)	0.00	(1,205.00)	(1,205.00)	(5.00)
f. PTO Website	(250.00)	0.00	0.00	0.00	250.00
g. Sunshine/SLUSH fund	(500.00)	0.00	(257.76)	(257.76)	242.24
h. Bank Overage Fees	0.00	0.00	(120.00)	(120.00)	(120.00)

9. PTO Gift to Schools	(5,000.00)	0.00	0.00	0.00	0.00
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TOTAL EXPENSES	(42,350.00)	153,581.64	(94,123.37)	59,458.27	101,808.27
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NET INCOME/(EXPENSES) Projected (29,350.00)	157,421.64	(97,316.34)	60,105.30	Plus boosters
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Account Balances as of 7/31/18		Account Balance as of 7/31/219		Interest
Checking	147,594.92	Checking	207,779.97	
Money Market	45,182.71	Money Market	45,205.31	22.60
CD 1	10,895.57	CD 1	10,911.93	16.57
CD 2	20,529.89	CD 2	20,558.17	28.28
TOTAL	224,203.09	TOTAL	284,455.38	67.45

- *Career Day on off year
- *Trunk r Treat on off year
- *\$500 this year to 8th Graduation, next year for registration
- *chairperson combined with room parent meet/greet
- *first two expenses in Exploremore are from 2017-2018 year
- *STEM Fundamentals Canceled
- *Let's Build It+Stage Stars+ Let's Code It are combined
- * First Mother Daughter Tea raised is Kristen Scott from 2017-2018 year
- * first 250 expense in roller skating for next year
- * 597.50 in assemblies for STEAM Musuem 2019-2020
- *mother and son event on off year
- *\$5,000 banduniform=2,500 School Gift, 1,000 arts/enrichment,500 Assemblies BJH,500 Teacher Idea,500 Music Boosters
- **stopped check
- *64 from valentines day for next year
- *parcc snacks from hospitality
- *earmark 3,000 to add to next year STEAM big project

Sept-Nov
Sept-Nov
Sept-Oct, Jan-Mar
Sept-Mar
Sept-Oct
Sept-Oct
Jan-Mar
Nov-Dec (Poss, Jan-Mar)
Nov-Dec (Poss, Jan-Mar)
Nov-Dec (canceled)
Jan-Mar

MUSIC BOOSTERS Actual Cash Flow 2018-2019

1. Donations	2000
2. Funds Raised	
3. Favorability from Previous Year	1818.53
4. Expenses	-1241.9

5. Net Boosters 2576.63

SPORTS BOOSTERS Actual Cash Flow 2018-2019

1. Donations	1840
2. Funds Raised	
3. Favorability from Previous Year	823.67
4. Expenses	-1951.07

5. Net Boosters 712.6