

BRYANT-PATTENGILL PTO BUDGET

Fiscal Year 2015-2016

As of June 6, 2016

		2015-2016		2014-2015		2013-2014		2012-2013	
<i>INCOME AND EXPENSES</i>		<i>ACTUALS</i>	<i>BUDGET</i>	<i>ACTUALS</i>	<i>BUDGET</i>	<i>ACTUALS</i>	<i>BUDGET</i>	<i>ACTUALS</i>	<i>BUDGET</i>
Event Fundraising									
1	Fall Fundraiser	\$ -	-	4,805	6,000	5,052	6,000	6,661	6,000
2	Read-A-Thon	\$ 9,460	6,000	6,948	6,000	6,712	6,000	6,182	6,000
3	Ice Cream Social (May)	\$ 14,202	7,000	8,387	6,000	7,678	4,000	4,985	500
4	Restaurant Night	\$ 1,410	1,000	2,430	1,000	550	1,200	1,834	1,200
5	Great Lakes Script Cards	\$ 1,414	1,500	1,612	2,000	1,695	2,500	3,228	1,500
6	G.M. Box Tops for Education	\$ 981	1,500	1,642	1,500	2,382	1,000	1,989	1,000
	Total - Event Fundraising	\$ 27,467	\$ 17,000	\$ 25,823	\$ 22,500	\$ 24,070	\$ 20,700	\$ 24,881	\$ 16,200
General Fundraising									
7	PTO Dues	\$ 8,522	7,800	8,261	7,800	8,272	7,800	7,755	7,000
8	PTO Thrift Shop - General Donation	\$ 5,454	4,500	5,052	3,500	3,944	3,500	5,186	2,350
9	Gift Card - Produce Station	\$ -	-	-	200	25	200	-	-
10	Math/Tech Night	\$ 9	500	553	-				
11	Movie Night	\$ 309	800	872	-				
12	Grocery Cards (Busch's/Kroger/Meijer)	\$ 886	500	768	1,000	1,413	1,000	1,544	1,000
13	Miscellaneous Income	\$ 512	1,000	578 [1]	1,000	440 [2]	1,000	8,934 [3]	1,000
	Total -General Fundraising	\$ 15,692	\$ 15,100	\$ 16,085	\$ 13,500	\$ 14,094	\$ 13,500	\$ 23,419	\$ 11,350
Restricted Income									
14	Fundraiser (Bowling) - for Field Trips	\$ -	500	620	-	671	-	-	-
15	Lucky's Grant (to be used at schools discretion - see email authorizing)	\$ (409)	4,700	4,700	-				
16	International Festival (FY15-16 at Pattengill - no income)		-	1,738	-	(260)	-	345	-
17	Project Grow - Bryant Garden (prior year funds)		150	150	-	775	-	-	-
18	PTO Thrift Shop - Classroom Critters		-	-		290		(51)	
19	PTO Thrift Shop - Support Our Artists	\$ 328	-	-				136	
20	PTO Thrift Shop - Sub Opportunity	\$ -	-	-				136	
21	PTO Thrift Shop - 5th Grade Camp & Scholarship Fund	\$ 480	-	-				629	
22	PTO Thrift Shop - 5th Grade Promotion		-	-		644			
23	PTO Thrift Shop - Science Olympiad (FY15 funds received in FY16)	\$ 774	700	-		510		725	
24	PTO Thrift Shop - Field Trip Fund	\$ 588	700	-		500		674	
25	A2 Area Community Foundation/Literacy Endowment (\$550/School)	\$ 315	1,100	689	1,100	1,172	1,100	-	1,200
	Total - Restricted Income	\$ 2,076	\$ 7,850	\$ 7,897	\$ 1,100	\$ 4,302	\$ 1,100	\$ 2,593	\$ 1,200
	TOTAL INCOME	\$ 45,235	\$ 39,950	\$ 49,805	\$ 37,100	\$ 42,466	\$ 35,300	\$ 50,893	\$ 28,750
	TOTAL EXPENSES	\$ 32,386	\$ 43,260	\$ 28,292	\$ 25,500	\$ 33,047	\$ 49,115	\$ 42,659	\$ 52,775
	NET INCOME	\$ 12,849	\$ (3,310)	\$ 21,513	\$ 11,600	\$ 9,419	\$ (13,815)	\$ 8,233	\$ (24,025)
	Scholastic Book Fair - pass through - not budgeted (BRYANT)	\$ -	-	100	-	76	-		
	Scholastic Book Fair - pass through - not budgeted (PATTENGILL)	\$ (887.81)	-		-		-		

BRYANT-PATTENGILL PTO FINANCIAL REPORT

Fiscal Year 2015-2016

As of June 6, 2016

EXPENSES	2015-2016		2014-2015		2013-2014		2012-2013		
	ACTUALS	BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET	
Administrative Costs									
1 Childcare - PTO Mtgs		\$ 100	\$ 25		\$ 150	\$ 40	\$ 250	\$ 55	\$ 250
2 PTO Board Expenses (dues envelopes/PTO documents/Other)	\$ 1,008	1,200	489		400	195	1,000	201	575
3 PBIS Bryant/Pattengill @ \$100/each	\$ 48	200	-		150	-	2,000	-	500
4 Bank Fees	\$ 64	100	105		150	-	250	202	100
5 PTOC Dues	\$ -	100	120		100	50	75	75	50
6 School Directories	\$ -	-	-		900	829	950	887	950
7 Tax Preparation	\$ 565	500	500		500	450	500	450	400
SUBTOTAL - ADMINISTRATIVE COSTS:	\$ 1,685	2,200	1,239	2,350	1,563	5,025	1,869	2,825	
Other Expenses									
8 Mini Grants/Curriculum Enrichment - (\$3,500/School)	\$ 7,521	7,000	2,531		6,000	5,408	6,500	4,992	7,200
9 Capital Equipment/Assets	\$ -	1,000	-		1,000	1,448	2,000	6,198	15,000
10 Parent Lending Library (\$600/School)	\$ -	1,200	-		1,200	-	1,200	-	200
11 Miscellaneous - Other	\$ -	200	894		200	-	500	4,209	500
SUBTOTAL - OTHER EXPENSES:	7,521	9,400	3,425	8,400	6,856	10,200	15,399	22,900	
Fund Raising Activities									
12 Miscellaneous Fundraising activities (Car Rfle/Clsm Critters/Proj. Gro	\$ 40	-	-		-	1,065	-	6,402	-
SUBTOTAL - FUND RAISING ACTIVITIES	40	-	-	-	1,065	-	6,402	-	
School Events Expenses									
13 5th Grade Promotion (note: 2013-2014 restricted income of \$644)	\$ -	1,000	395		400	1,049	400	344	400
14 Math/Tech Night - Concessions	\$ -	150	173		-				
15 Movie Night - Concessions	\$ -	500	297		-				
16 International Festival	\$ 429	500	1,106		-				
17 Field Day - Bryant	\$ 30	500	215		500	144	500	157	500
18 Field Day - Pattengill	\$ -	500	335		500	493	500	365	500
19 Field Trips : Young 5's (35,20)	\$ 553	600	600		600	-	-	-	-
20 Field Trips : Kindergarten (84,130,103,108)	\$ 2,612	3,750	2,717		-	2,152	3,090	1,334	2,160
21 Field Trips : 1st Grade (101,93,99,126)	\$ 5,692	2,615	2,585		-	1,951	2,970	2,466	2,520
22 Field Trips : 2nd Grade (82,89,127,119)	\$ 726	2,495	1,293		-	2,437	3,810	598	2,380
Sub-Total Bryant Field Trips:	\$ 9,583	\$ 9,460	\$ 7,195	\$ 600	\$ 6,539	\$ 9,870	\$ 4,397	\$ 7,060	
23 Field Trips : 3rd Grade (85,113,110,126)	\$ 1,862	2,400	2,293		-	1,388	3,300	2,276	2,520
24 Field Trips : 4th Grade (105,107,124,100)	\$ 2,201	2,950	2,367		-	2,616	3,720	1,750	2,000
25 Field Trips : 5th Grade (98,114,105,106)	\$ 1,006	2,790	1,665		-	974	3,150	1,680	2,120
Sub-Total Pattengill Field Trips:	\$ 5,069	\$ 8,140	\$ 6,324	\$ -	\$ 4,978	\$ 10,170	\$ 5,706	\$ 6,640	
26 Disability Workshop (4th grade)	\$ 881	400	-		400	359	400	230	250
27 Kick-off Popsicles/Picnic	\$ 485	350	1,379		1,300	1,015	1,300	1,233	1,300
28 NAAPID - Bryant	\$ 270	500	194		500	511	500	351	500
29 NAAPID - Pattengill	\$ 500	500	600		500	475	500	421	500
30 Noon hour - Bryant	\$ 281	300	200		300	200	200	140	200
31 Noon hour - Pattengill	\$ -	300	-		300	-	200	-	200
32 5th Grade Camp Scholarships (as necessary)	\$ -	1,500	207		1,500	2,210	2,000	-	2,000
33 Science Fair - Pattengill	\$ 907	750	825		700	597	700	558	700
34 Science Night - Bryant	\$ 660	850	561		850	986	850	700	850
35 Science Olympiad	\$ 210	500	175		500	292	500	369	500
36 Teacher Retirement Party	\$ -	100	-		100	-	100	150	100
37 Teacher/Staff Support (39 returning @\$100/8new @ \$250)*	\$ 3,210	3,660	2,551		4,000	2,677	4,000	2,552	4,000
38 Office Staff (Bryant/Pattengill) Appreciation	\$ 387	500	496		800	499	200	698	150
39 Earth Day/Landscaping : Bryant	\$ 119	350	298		350	499	350	319	200
40 Earth Day/Landscaping : Pattengill	\$ 119	350	-		350	40	350	-	200
41 HW Kits	\$ -	-	103		300	-	300	300	300
SUBTOTAL - SCHOOL EVENTS	\$ 23,140	\$ 31,660	\$ 23,627	\$ 14,750	\$ 23,563	\$ 33,890	\$ 18,989	\$ 27,050	

