

BRYANT-PATTENGILL PTO BUDGET

Fiscal Year 2014-2015

FINAL

		2014-2015	2013-2014		2012-2013	
<i>INCOME AND EXPENSES</i>		<i>BUDGET</i>	<i>ACTUALS</i>	<i>BUDGET</i>	<i>ACTUALS</i>	<i>BUDGET</i>
Event Fundraising						
1	Dinner/Raffle (Cancelled - No Project Leader)	\$ -		\$ -		\$ -
2	Read-A-Thon	6,000	\$ 6,712.04	6,000	6,182	6,000
3	Scholastic Book Fair		\$ 76.00	-		
4	Spring Fling	6,000	\$ 7,678.44	4,000	4,985	500
5	Fall Fundraiser	6,000	\$ 5,051.74	6,000	6,661	6,000
6	Restaurant Night	1,000	\$ 550.49	1,200	1,834	1,200
7	Great Lakes Script Cards	2,000	\$ 1,694.99	2,500	3,228	1,500
8	G.M. Box Tops for Education	1,500	\$ 2,382.20	1,000	1,989	1,000
	Total - Event Fundraising	22,500	24,146	20,700	24,881	16,200
General Fundraising						
9	PTO Dues	7,800	\$ 8,272.25	7,800	7,755	7,000
10	PTO Thrift Shop - General Donation	3,500	\$ 3,944.00	3,500	5,186	2,350
11	Gift Card - Produce Station	200	\$ 25.00	200	-	-
12	Grocery Cards (Busch's & Kroger)	1,000	\$ 1,413.07	1,000	1,544	1,000
13	Miscellaneous Income	1,000	\$ 230.00	1,000	8,817	1,000
	Total -General Fundraising	13,500	13,884	13,500	23,302	11,350
Restricted Income						
14	Fundraiser (K-5 Field Trips) (FY14/Bowling)		\$ 670.56	-	-	-
15	International Festival		\$ (259.75)	-	345	-
16	Project Grow - Bryant Garden (100% expensed in FY14)		\$ 775.00	-	-	-
17	PTO Thrift Shop - Classroom Critters (100% expensed in FY14)		\$ 290.00		(51)	
18	PTO Thrift Shop - Sub Opportunity				136	
19	PTO Thrift Shop - 5th Grade Camp & Scholarship Fund				629	
20	PTO Thrift Shop - 5th Grade Promotion (100% expensed in FY14)		\$ 644.00			
21	PTO Thrift Shop - Science Olympiad		\$ 510.00		725	
22	PTO Thrift Shop - Field Trip Fund		\$ 500.00		674	
23	A2 Area Community Foundation/Literacy Endowment (\$550/School)	1,100	\$ 1,171.91	1,100	-	1,200
	Total - Restricted Income	1,100	4,302	1,100	2,112	1,200
	TOTAL INCOME	\$ 37,100	\$ 42,332	\$ 35,300	50,295	28,750
	TOTAL EXPENSES (see next page)	45,280	\$ 33,256.34	49,515	42,776	53,175
	NET INCOME/(LOSS)	(8,180)	9,076	(14,215)	7,519	(24,425)

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FINAL

EXPENSES	2014-2015	2013-2014		2012-2013		2014-2015 Budget Compared to 2013-2014
	BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET	
Administrative Costs						
1 Childcare - PTO Mtgs	\$ 150	\$ 40	\$ 250	\$ 55	\$ 250	\$ (100)
2 PTO Office Supplies	250	106	500	201	500	(250)
3 Bryant-Pattengill School Supplies	150	-	2,000	-	500	(1,850)
4 Bank Fees	150	-	250	202	100	(100)
5 PTOC Dues	100	50	75	75	50	25
6 School Directories	900	829	950	887	950	(50)
7 Tax Preparation	500	450	500	450	400	-
SUBTOTAL - ADMINISTRATIVE COSTS:	2,200	1,474	4,525	1,869	2,750	\$ (2,325.00)
Other Expenses						
8 Mini Grants - (\$2,000/School)	4,000	3,592	4,000	3,838	6,000	-
9 Capital Equipment/Assets	1,000	1,448	2,000	6,198	15,000	(1,000)
10 Parent Lending Library (\$600/School)	1,200	-	1,200	-	200	-
11 Miscellaneous - Other	200	-	500	4,209	500	(300)
SUBTOTAL - OTHER EXPENSES:	6,400	5,040	7,700	14,245	21,700	\$ (1,300.00)
Fund Raising Activities						
12 Miscellaneous Fundraising activities (Classroom Critters/Project Grow)	-	1,065	-	6,402	-	-
SUBTOTAL - FUND RAISING ACTIVITIES	-	1,065	-	6,402	-	-
School Events Expenses						
13 5th Grade Promotion (note: 2013-2014 restricted income of \$644)	400	1,049	400	344	400	-
14 Curriculum Enrichment	2,000	1,816	2,500	1,154	1,200	(500)
15 Field Day - Bryant	500	144	500	157	500	-
16 Field Day - Pattengill	500	493	500	365	500	-
17 Field Trips : Young 5's (20) -\$30/per child	600	-	-	-	-	600
18 Field Trips : Kindergarten (130,103,108) -\$30/per child	3,900	2,152	3,090	1,334	2,160	810
19 Field Trips : 1st Grade (93,99,126) - \$30/per child	2,790	1,951	2,970	2,466	2,520	(180)
20 Field Trips : 2nd Grade (89,127,119) - \$30/per child	2,670	2,437	3,810	598	2,380	(1,140)
21 Field Trips : 3rd Grade (113,110,126) - \$30/per child	3,390	1,388	3,300	2,276	2,520	90
22 Field Trips : 4th Grade (107,124,100) - \$30/per child	3,210	2,616	3,720	1,750	2,000	(510)
23 Field Trips : 5th Grade (114,105,106) - \$30/per child	3,420	974	3,150	1,680	2,120	270
24 Disability Workshop (4th grade)	400	359	400	230	250	-
25 Kick-off Picnic	1,300	1,015	1,300	1,233	1,300	-
26 Back to School Packets (fka: kindergarten nametags)	150	89	500	-	75	(350)
27 NAAPID - Bryant	500	511	500	351	500	-
28 NAAPID - Pattengill	500	475	500	421	500	-
29 Noon hour - Bryant	300	200	200	140	200	100
30 Noon hour - Pattengill	300	-	200	-	200	100
31 5th Grade Camp Scholarships (as necessary)	1,500	2,210	2,000	-	2,000	(500)
32 Science Fair - Pattengill	700	597	700	558	700	-
33 Science Night - Bryant	850	986	850	700	850	-
34 Science Olympiad	500	292	500	369	500	-
35 Teacher Retirement Party	100	-	100	150	100	-
36 Teacher/Staff Support	4,000	2,677	4,000	2,552	4,000	-
37 Office Staff (Bryant/Pattengill) Appreciation	800	499	200	698	150	600
38 Landscaping : Bryant	350	499	350	319	200	-
39 Landscaping : Pattengill	350	40	350	-	200	-
40 HW Kits	300	-	300	300	300	-
41 Math Night	400	210	400	117	400	-
SUBTOTAL - SCHOOL EVENTS	36,680	25,677	37,290	20,260	28,725	\$ (610)
TOTAL EXPENSES	45,280	33,256	49,515	42,776	53,175	\$ (4,235)
42 Pattengill Loans	-	1,059	-	-	-	-

The purpose of the Bryant/Pattengill Parent Teacher Organization is to:

Promote a close relationship between home and school.

Encourage cooperation among parents, teachers and school administrators in the education of the children who attend Bryant and Pattengill.

Enhance the academic, cultural and social development of Bryant/Pattengill students.