Discovery Elementary PTO 2016-2017 Budget
As of December 30, 2016

	2016-17 Budget	2016-17 Actual	2015-16 Actual	2014-15 Actual
Income				
Kindergarten Bake Sale		199.00	339.66	440.90
First Grade Bake Sale		199.00	62.66	103.00
Second Grade Bake Sale		194.00	282.61	347.25
Third Grade Bake Sale		194.00	62.66	372.00
Fourth Grade Bake Sale		187.00	62.66	-
Fifth Grade Bake Sale		188.00	257.20	892.80
Arts on the Green	8,000.00		8,621.87	-
Boo Grams		357.00		
Book Fair-Scholastic	10,000.00	6,252.14	15,397.02	17,064.98
Box Tops	1,500.00		1,067.50	2,747.34
Coffee Cart		116.84	-	88.51
College Shirts		3,670.00		
Cookbook Fundraiser			811.75	
Contributions		103.18	0.20	-
Deposit Correction		20.00	262.00	-
Discovery/Student Store		568.42	-	550.25
Dollar Drive	8,000.00	10,619.00	10,204.23	18,322.52
Donations	300.00	133.00	1,056.00	1,395.00
End of the year Party	500.00		749.89	1,796.09
Field Trip Deposits			7,576.00	
Gift Wrap	12,000.00	10,622.47	15,441.00	21,042.66
Grants			-	-
Holiday Boutique		1636.01		
Ice Cream Social	500.00		-	1,114.74
Interest				
Jog-A-Thon	33,000.00	600.00	51,362.94	58,024.72
Krispy Kreme		945.00		
Merchants	600.00		571.63	6,522.41
Misc			-	-
Fall Fest	5,000.00	8,321.69	6,234.40	5,030.19
Mixed Bag	4,500.00		5,030.36	
Movies After School	1,800.00	455.00	1,320.00	1,567.11
NSF			-	-
Other/Sees Candy	4,500.00		3,877.55	-
Padres	4,500.00		6,346.00	
PE			-	45.00
Playground Equipment Fundraiser			1,074.75	-
Principal Recognition	1,000.00		1,159.45	2,918.71
Restaurants/Dine Out	1,500.00	1,104.81	3,069.85	2,107.41
Safety/Peace Patrol			-	-
Science				-
Shamrock Shuffle	1,500.00		1,687.75	100.00
Spirit Wear	1,500.00	5,334.05	549.00	1,984.98
Student Enrichment			-	-
Super Dentist		103.00		
Carryover	40,000.00	40,000.00		
Sweatheart /Daddy/Daughter Dance			-	-
Tax Filing Fees			-	-
Teacher Auction	1,500.00		-	2,200.00
Valentine Grams	1,200.00		1,520.29	1,311.98

Discovery Elementary PTO 2016-2017 Budget
As of December 30, 2016

	2016-17 Budget	2016-17 Actual	2015-16 Actual	2014-15 Actual
Wreath Sales		1,399.00		
Year Book	3,800.00	479.00	5,506.00	5,535.10
Total Income	146,700.00	94,000.61	**151,564.88**	**153,625.65**

Discovery Elementary PTO 2016-2017 Budget
As of December 30, 2016

	2016-17 Budget	2016-17 Actual	2015-16 Actual	2014-15 Actual
Expenses				
Kindergarten Expenses	300.00		979.60	-
First Grade Expenses	100.00		630.91	-
Second Grade Expenses	200.00		727.99	-
Third Grade Expenses	200.00		906.00	-
Fourth Grade Expenses	200.00		900.00	-
Fifth Grade Expenses	200.00			
Fifth Grade Promotion	2,000.00	225.00	2,768.04	2,568.74
Arts on the Green	1,500.00		1,548.97	
Art Supplies	3,000.00	1,459.66	1,866.98	1,026.71
Art Teacher Salary/Stipend		1,500.00	-	4,500.00
Assemblies	3,600.00	635.00	500.00	500.00
Class Posting Party			-	-
Bake Sale Petty Cash		60.00		
Bank Charges		326.17	-	-
Boo Grams		29.99		
Book Fair-Scholastic	7,800.00	4,311.22	10,708.46	11,250.09
Box Tops	60.00		57.76	-
Coffee Cart		60.00	-	-
College Shirts				
Cookbook Fundraiser			100.00	
Contributions			-	-
Curriculum Support			-	-
AR Reading Program	7,050.50		-	7,000.00
ESGI		4,746.00		
Music Teacher	19,500.00		18,000.00	18,000.00
Edconnect	1,270.00		-	1,015.00
Deposit Correction		64.00	221.00	4.00
Discovery/Student Store		643.63	-	519.21
Dollar Drive	500.00	770.91	128.72	1,137.60
Donations			-	-
End of the year			-	2,131.95
Field Trips			7,573.00	
Gift Wrap	7,200.00	5,799.32	8,786.40	10,642.60
Grants-Grade Level (500 each)	3,000.00		-	-
Ice Cream Social	500.00		-	754.60
Insurance	2,500.00	470.00	1,287.00	2,870.40
Interest			-	-
IPAD Repair	250.00		-	-
Jog-A-Thon	15,740.00		25,367.56	32,958.97
Krispy Kreme Donuts		540.00		
Library	1,500.00	310.64	1,015.50	809.35
Merchants			-	-
Misc/DoublePeak	1,500.00	1,715.68	-	-
Mixed Bag	3,600.00		3,000.47	
Monster Mash	700.00	3,115.62	928.09	795.68
Holiday Boutique		524.80	-	
Movies After School	900.00	72.98	617.50	71.15
Music	2,000.00	886.32	2,073.50	193.95
NSF	50.00		9.00	102.00
Other/Sees Candy	3,600.00		2,926.09	-

Discovery Elementary PTO 2016-2017 Budget
As of December 30, 2016

	2016-17 Budget	2016-17 Actual	2015-16 Actual	2014-15 Actual
Padres	3,600.00		5,050.25	
PE				
PE Medals	350.00		282.85	254.93
PE Equipment	2,500.00	2,123.34	444.15	532.12
PE Track T-shirts	600.00		525.60	633.48
Playground Equipment K-5th	2,000.00		1,074.07	-
Postage			71.65	-
Principal Recognition	4,000.00	330.09	6,880.03	4,478.87
Printer Expenses			-	-
Printing			-	-
Professional Services				
Mail chimp			200.00	250.00
ShredEx	50.00	90.00	42.00	70.00
Accounting	650.00	550.00	620.00	600.00
PTO Operating Expenses	2,000.00	557.67	170.75	626.19
Restaurants/Dine Out			-	-
Safety/Peace Patrol	500.00		(12.00)	130.00
Science/MakerSpace Room	3,000.00	2,515.36	499.00	6,466.53
Shamrock Shuffle	800.00		730.75	-
SMHS Scholarship Program	250.00			
Spirit Wear	4,500.00	5,049.95	100.00	1,110.08
Staff Appreciation	4,000.00	2,038.84	2,060.00	1,747.49
Student Enrichment (E-Learning)	10,010.00			
BrainPop			1,350.00	-
Learning A-Z		1,234.35	1,699.00	-
Scholastic News		3,937.50	6,061.44	-
Zingy Learning			900.00	-
Student of the Month/Leader of the Week			400.00	17.00
Suplies and Materials				
Folders and Binders			-	276.03
Laminator			-	1,954.79
Sound system			-	2,534.32
Tax Filing Fees	50.00	50.00	50.00	50.00
Teacher Auction	200.00		-	117.99
Teacher Training			-	-
Technology	10,000.00	12,000.00	2,059.72	962.36
Valentine Grams	750.00	324.00	648.00	454.50
Year Book	2,000.00	1,771.00	4,019.81	3,920.54
Total Expenses	142,330.50	60,839.04	**129,555.61**	**126,039.22**
Net Income (Loss)	**4,369.50**	**33,161.57**	**22,009.27**	**27,586.43**