

Discovery Elementary PTO 2017-2018 Budget

	2017-18 Budget	2017-18 Actual
<u>Income</u>		
Dance	1,000.00	448.00
Total Bake Sale	300.00	2,152.95
First Grade Bake Sale	300.00	
Second Grade Bake Sale	300.00	
Third Grade Bake Sale	300.00	
Fourth Grade Bake Sale	300.00	
Fifth Grade Bake Sale	300.00	
Fifth Grade Promotio Collection		
Arts on the Green	7,500.00	
Grams (Boo/Friendship)	250.00	408.00
Book Fair-Scholastic	11,500.00	15,185.96
Box Tops	750.00	416.50
Contributions		1,950.40
Discovery/Student Store	1,250.00	677.80
Cash Drive	14,000.00	35,658.75
Fraud Reimbursement		489.18
Jog-A-Thon	33,000.00	41,472.45
Misc (Stem/Hockey)	300.00	
Fall Fest	7,500.00	11,939.00
Mixed Bag	5,000.00	
Movies After School	800.00	
Padres	1,800.00	
Restaurants/Dine Out	1,500.00	3,411.20
Spirit Wear	3,000.00	3,896.00
Super Dentist	100.00	253.40
Carryover from Savings	45,000.00	
Teacher Auction	2,000.00	4,184.01
Valentine Grams	700.00	431.05
Year Book	3,500.00	451.00
Total Income	142,250.00	123,425.65

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	2017-18 Budget	2017-18 Actual
<u>Expense Budget</u>		
Kindergarten Expenses	500.00	760.00
First Grade Expenses	500.00	657.00
Second Grade Expenses	500.00	
Third Grade Expenses	500.00	480.00
Fourth Grade Expenses	500.00	
Fifth Grade Expenses	500.00	169.39
Fifth Grade Promotion	500.00	599.42
Dance	700.00	369.17
Arts on the Green	1,600.00	
Art Supplies	2,000.00	925.74
Art Teacher Salary/Stipend	1,500.00	1,500.00
Assemblies	3,600.00	57.08
Bake Sale Petty Cash		50.00
Bank Charges	500.00	446.98
Book Fair-Scholastic	8,000.00	11,708.98
Box Tops	60.00	102.84
Student Leadership Fund		1,000.00
Curriculum Support		
AR Reading Program	7,050.50	
ESGI/MYON	6,950.00	6,950.00
Staff Salary	45,000.00	46,000.00
Edconnect	1,270.00	
Deposit Correction		950.00
Discovery/Student Store	1,000.00	477.47
Cash Drive	1,000.00	1,433.00
Fraud		498.96
Grams	50.00	
Grants-Grade Level (500 each)	3,000.00	1,129.98
Insurance	2,500.00	638.00
IPAD Repair	250.00	
Jog-A-Thon	15,000.00	21,735.34
Library	1,000.00	251.07
Steam Night	1,000.00	1,007.37
Mixed Bag	3,000.00	
Fall Fest	3,000.00	6,180.30
Movies After School	700.00	
Music	2,000.00	435.75
NSF	50.00	
Padres	1,400.00	100.00
PE		
PE Equipment	2,000.00	1,656.04
PE Track T-shirts	1,000.00	
Playground Equipment K-5th	1,000.00	886.49
Principal Recognition	2,000.00	682.00
Printing	1,000.00	
Professional Services		
ShredEx	50.00	282.10
Accounting	700.00	590.00
PTO Operating Expenses	1,000.00	3,010.50
Safety/Peace Patrol	500.00	

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	Budget	Actual
MakerSpace Room	2,000.00	1,189.56
SMHS Scholarship Program	250.00	
Spirit Wear	1,000.00	4,980.32
Staff Appreciation	4,300.00	3,415.39
Student Enrichment (E-Learning)		
Learning A-Z	600.00	439.80
Mystery Science	999.00	999.00
Star Math	3,000.00	
Tax Filing Fees	50.00	50.00
Teacher Auction	200.00	
Valentine Grams	500.00	276.29
Year Book	3,000.00	
Total Expenses	141,829.50	125,071.33
Net Income (Loss)	420.50	(1,645.68)