

GES PTO Budget - 2018-19 - Final

PTO Income		2017-18	2017-18	2018-19	
Income Category	Category	Projected	Actual	Projected	Notes
Carry Over Income (roll over balance)	bank balance	\$ 7,500.00	\$ 7,500.00	\$ 5,000.00	
Bingo	income	\$ 1,500.00	\$ 2,705.92	\$ 2,000.00	*Recommend increase due to event success
Harvest Night	income	\$ 2,270.00	\$ 2,381.00	\$ 2,200.00	
Pancake Breakfast	income	\$ 4,500.00	\$ 3,178.88	\$ 3,500.00	*Recommend decrease projected income or bring back classroom baskets
Sweetheart Dance	income	\$ 2,000.00	\$ 2,509.19	\$ 2,250.00	*Recommend increase projected income
Spirit Nights	income	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	*Recommend decrease projected income, based on decreased spirit nights
Contributions/Gifts/Grants	income	\$ 250.00	\$ 53.18	\$ -	*Recommend leave as \$0 since no projected grants
Extracurricular	income	\$ 13,000.00	\$ 12,559.00	\$ 13,000.00	
Boosterthon	income	\$ 35,000.00	\$ 41,646.00	\$ 35,000.00	
Box Tops	income	\$ 1,000.00	\$ 1,138.40	\$ 1,000.00	
Calendar Ads	income	\$ 250.00	\$ 350.00	\$ 250.00	
Gator Wear	income	\$ 3,500.00	\$ 4,438.36	\$ 3,500.00	
School Store	income	\$ 800.00	\$ 400.00	\$ -	*Recommend decrease to \$0 unless chair found
Year Book	income	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	
Membership Dues	income	\$ 1,800.00	\$ 1,550.00	\$ 1,500.00	*Recommend decrease due to decreased membership - Goal to increase membership in 2018-19
Sponsorship	income	\$ -	\$ -	\$ -	*Recommend leave at \$0 but will adjust as values are known
Total		\$ 78,870.00	\$ 85,909.93	\$ 73,700.00	

PTO Expenditures		2017-18	2017-18	2018-19	
Operating Expenses	Category	Projected	Actual	Projected	Notes
Carry Over Expense (roll over balance)	operating expense	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
Admin and Operations Supply Expense	operating expense	\$ 250.00	\$ 718.02	\$ 700.00	*Recommend increase
PTO Financial Manager Program	operating expense	\$ 170.00	\$ 170.00	\$ 170.00	
Copier Lease	operating expense	\$ 2,300.00	\$ 2,395.00	\$ 2,400.00	*Recommend increase
Committee Chair Appreciation Dinner	operating expense	\$ 400.00	\$ 400.00	\$ 400.00	
Staff Appreciation	operating expense	\$ 1,000.00	\$ 1,100.00	\$ 1,400.00	*Recommend Increase
Bingo Expense	operating expense	\$ 500.00	\$ 712.92	\$ 750.00	*Recommend increase
Harvest Night Expense	operating expense	\$ 1,000.00	\$ 943.21	\$ 1,000.00	
Pancake Breakfast Expense	operating expense	\$ 1,200.00	\$ 1,096.00	\$ 1,000.00	*Hot & Fluffy has agreed to sponsor all food at this event! Expenses could be \$500 or more less
Sweet Heart Dance Expense	operating expense	\$ 600.00	\$ 566.61	\$ 600.00	
ASE Teacher Fee	operating expense	\$ 7,500.00	\$ 6,895.00	\$ 7,500.00	
ASE Supply Fees Expense	operating expense	\$ 800.00	\$ 923.76	\$ 900.00	*Recommend increase
Gator Wear Expense	operating expense	\$ 3,000.00	\$ 4,152.00	\$ 3,000.00	*Broke Even - Goal is to increase revenue in 2018-19
School Store Expense	operating expense	\$ 600.00	\$ 307.69	\$ -	*Recommend decrease to \$0 based on no current chair
Boosterthon Teacher Incentive	operating expense	\$ 3,000.00	\$ 3,933.51	\$ 3,000.00	
Boosterthon Set Up Fee	operating expense	\$ -	\$ 2,000.00	\$ 2,000.00	*Amount should be \$2000
Boosterthon Percentage & T-shirts	operating expense	\$ 17,500.00	\$ 21,481.00	\$ 16,000.00	*No t-shirts, decrease cost of \$1500
Bulletin Board	operating expense	\$ -	\$ -	\$ 100.00	
Photo Backdrop	operating expense	\$ -	\$ -	\$ 100.00	
Box Tops Expense	operating expense	\$ 50.00	\$ 18.90	\$ 30.00	*Recommend decrease
Year Book Expense	operating expense	\$ 3,500.00	\$ 3,361.88	\$ 3,500.00	*Breaks Even
		\$ 48,370.00	\$ 56,175.50	\$ 49,550.00	

Additional Expenses	Category	Projected	Actual	Projected	Notes
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Staff T-Shirts	staff appreciation	\$ 900.00	\$ 837.00	\$ 900.00	*First quarter payment
Student Agendas	student support	\$ -	\$ -	\$ 2,500.00	*Paid by donor 2017-18, we are currently recruiting sponsors for 2018-19
Field Day	student support	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
Reptile World Show	assembly	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	
Dare Shirts	grade level	\$ 750.00	\$ -	\$ -	
Beautification		\$ 500.00	\$ 500.00	\$ 500.00	
Buses for Summer School Field Trips	enrichment	\$ 600.00	\$ 900.00	\$ 600.00	*First quarter payment
Kindergarten Grade Level Supplemental	enrichment	\$ 1,500.00	\$ 1,500.00	\$ -	
First Grade Level Supplemental	enrichment	\$ 1,500.00	\$ 1,500.00	\$ -	
Second Grade Level Supplemental	enrichment	\$ 1,500.00	\$ 1,500.00	\$ -	
Third Grade Level Supplemental	enrichment	\$ 1,500.00	\$ 1,500.00	\$ -	
Fourth Grade Level Supplemental	enrichment	\$ 1,500.00	\$ 1,500.00	\$ -	
Fifth Grade Level Supplemental	enrichment	\$ 1,500.00	\$ 1,500.00	\$ -	
Specialist Supplemental	enrichment	\$ 1,500.00	\$ 1,500.00	\$ -	
Emerging Requests - available throughout the year	enrichment	\$ -	\$ -	\$ 5,000.00	*Potential to be \$5000-\$10,000 more, pending Boosterthon & Sponsorship
BrainPOP Yearlong Online Subscription- Home & School (K-5	enrichment	\$ -	\$ -	\$ 2,400.00	*Animated Educational Site for Kids - Science, Social Studies, English, Math, Arts & Music, Health, and Technology
School Wide Project	enrichment	\$ 15,000.00	\$ 15,353.00	\$ 10,000.00	*Interactive student learning centers
Total		\$ 30,500.00	\$ 30,340.00	\$ 24,150.00	

Final Budget Values

		2017-18	2017-18	2018-19	
Income & Expense Totals	Category	Projected	Actual	Projected	Notes
PTO Projected income		\$ 78,870.00	\$ 85,909.93	\$ 73,700.00	
PTO Operating Budget		\$ (48,370.00)	\$ (56,175.50)	\$ (49,550.00)	
PTO Additional Expenses		\$ (30,500.00)	\$ (30,340.00)	\$ (24,150.00)	
Total Remaining		\$ -	\$ (605.57)	\$ -	*Value will change to be in the green once final yearbook numbers, summer ASE, and final Gator Gear orders