

Kyrene de los Cerritos PTO Approved Budget - 2014/2015

as of 4/30/2014												
Item	BUDGETED			YTD								Notes
	Income	Expense	Balance	Income	Expense	Available Balance	Pending	Actual Balance	Variance to Budget	Difference		
<b>20 Year Fund</b>	\$ 14,500.00	\$ -0	\$ 14,500.00									
<b>Encumbered Expenses</b>	\$ 13,000.00	\$ -0	\$ 13,000.00									
<b>Starting Balance (20 Year Fund)</b>	\$ 27,500.00	\$ -0	\$ 27,500.00									
<b>EVENTS</b>												
Ice Cream Social	\$ -0	\$ (600.00)	\$ (600.00)	\$ -0	\$ (447.94)	\$ (447.94)	\$ -0	\$ (447.94)	\$ 152.06	\$ 152.06	\$ 152.06	No/Low income event, may consider selling water or asking Dad's Club to do hot dogs, coincide with end of Fall Book Fair
Fall Book Fair	\$ 5,500.00	\$ (5,600.00)	\$ (100.00)	\$ 5,865.99	\$ (5,871.49)	\$ (5.50)	\$ -0	\$ (5.50)	\$ 94.50	\$ 94.50	\$ 94.50	Proceeds donated to Cerritos Media Center, only cash/check proceeds accounted here, credit cards not represented
Pumpkin Walk	\$ 700.00	\$ (1,200.00)	\$ (500.00)	\$ 1,320.00	\$ (1,155.71)	\$ 164.29	\$ -0	\$ 164.29	\$ 664.29	\$ 664.29	\$ 664.29	No/Low income event
Charitable Donations	\$ -0	\$ -0	\$ -0	\$ 515.00	\$ (381.58)	\$ 133.42	\$ -0	\$ 133.42	\$ -0	\$ -0	\$ -0	Sometimes we have companies give us a cash donation so we can buy specific supplies. We provide them with a receipt for their donation.
Income/Expenses	\$ 700.00	\$ (1,200.00)	\$ -0	\$ 805.00	\$ (774.13)	\$ 30.87	\$ -0	\$ 30.87	\$ -0	\$ -0	\$ -0	
Gift of Time	\$ -0	\$ (100.00)	\$ (100.00)	\$ -0	\$ (32.00)	\$ (32.00)	\$ -0	\$ (32.00)	\$ 68.00	\$ 68.00	\$ 68.00	Wrap presents for the staff
Dance	\$ 1,000.00	\$ (1,000.00)	\$ -0	\$ 415.75	\$ (819.21)	\$ (403.46)	\$ -0	\$ (403.46)	\$ (403.46)	\$ (403.46)	\$ (403.46)	No/Low income event. This year we had a hot dog vendor and a photo booth.
Spring Carnival	\$ 11,500.00	\$ (8,550.00)	\$ 2,950.00	\$ 13,065.91	\$ (7,892.80)	\$ 5,173.11	\$ -0	\$ 5,173.11	\$ 2,921.94	\$ 2,921.94	\$ 2,921.94	This has become a money maker, but was not in years past.
Carnival Advertising	\$ -0	\$ (250.00)	\$ -0	\$ -0	\$ (125.00)	\$ -0	\$ -0	\$ (76.15)	\$ (76.15)	\$ (76.15)	\$ (76.15)	
Charitable Donations (Sponsors)	\$ -0	\$ -0	\$ -0	\$ 770.00	\$ (206.99)	\$ -0	\$ -0	\$ 1,374.05	\$ 1,374.05	\$ 1,374.05	\$ 1,374.05	Sometimes we have companies give us a cash donation so we can buy specific supplies. We provide them with a receipt for their donation.
Ticket Sales/Supplies	\$ 7,500.00	\$ (700.00)	\$ -0	\$ 7,963.64	\$ (433.80)	\$ -0	\$ -0	\$ (269.42)	\$ (269.42)	\$ (269.42)	\$ (269.42)	
Vendor Income/Expense	\$ 500.00	\$ (7,200.00)	\$ -0	\$ 665.00	\$ (7,018.58)	\$ -0	\$ -0	\$ (80.00)	\$ (80.00)	\$ (80.00)	\$ (80.00)	This is from the vendors that paid us to represent their company at the carnival.
Raffle Baskets	\$ 3,500.00	\$ (400.00)	\$ -0	\$ 3,667.27	\$ (108.43)	\$ -0	\$ -0	\$ (249.65)	\$ (249.65)	\$ (249.65)	\$ (249.65)	
Spring Book Fair	\$ 4,500.00	\$ (4,600.00)	\$ (100.00)	\$ 4,399.63	\$ (4,424.90)	\$ (25.27)	\$ -0	\$ (25.27)	\$ 74.73	\$ 74.73	\$ 74.73	Proceeds donated to Cerritos Media Center, only cash/check proceeds accounted here, credit cards not represented
<b>Total Events</b>	\$ 23,200.00	\$ (21,650.00)	\$ 1,550.00	\$ 25,067.28	\$ (20,644.05)	\$ 4,423.23	\$ 698.83	\$ 5,122.06	\$ 3,572.06	\$ 910.85	\$ 3,572.06	
<b>FUNDRAISERS</b>												
Donation Drive	\$ 18,000.00	\$ (1,000.00)	\$ 17,000.00	\$ 20,150.62	\$ (940.86)	\$ 19,209.76	\$ -0	\$ 19,209.76	\$ 2,209.76	\$ 2,209.76	\$ 2,209.76	Want to raise \$18,000, which will fund the year in cooperation with the other fundraisers
Read-A-Thon	\$ 3,000.00	\$ (500.00)	\$ 2,500.00	\$ 3,206.66	\$ (369.28)	\$ 2,837.38	\$ -0	\$ 2,837.38	\$ -0	\$ -0	\$ 337.38	Based on results of first year. Expect income to go up if program repeated
Family Dinner Nights	\$ 500.00	\$ -0	\$ 500.00	\$ 385.00	\$ -0	\$ 385.00	\$ -0	\$ 385.00	\$ (115.00)	\$ (115.00)	\$ (115.00)	Usually \$50-100 per event, but needs more consistent promotion to be profitable.
Otter Pops	\$ 500.00	\$ (100.00)	\$ 400.00	\$ -0	\$ (23.94)	\$ (23.94)	\$ -0	\$ (23.94)	\$ (423.94)	\$ (423.94)	\$ (423.94)	Fridays between Sept-Oct and April-May - low cost to us.
<b>Total Fundraisers</b>	\$ 22,000.00	\$ (1,600.00)	\$ 20,400.00	\$ 23,742.28	\$ (1,334.08)	\$ 22,408.20	\$ -0	\$ 22,408.20	\$ 2,008.20	\$ 2,209.76	\$ 2,008.20	
<b>LABELS, RECEIPTS, AND REBATES</b>												
Box Tops	\$ 1,500.00	\$ (100.00)	\$ 1,400.00	\$ 877.80	\$ -0	\$ 877.80	\$ -0	\$ 877.80	\$ (522.20)	\$ (522.20)	\$ (522.20)	Expenses related to shipping costs
Fry's	\$ 500.00	\$ -0	\$ 500.00	\$ 1,642.67	\$ -0	\$ 1,642.67	\$ -0	\$ 1,642.67	\$ 1,142.67	\$ 1,142.67	\$ 1,142.67	All families must sign up this year, as it is a new program.
Safeway	\$ 7,000.00	\$ -0	\$ 7,000.00	\$ 6,342.18	\$ -0	\$ 6,342.18	\$ -0	\$ 6,342.18	\$ (657.82)	\$ (657.82)	\$ (657.82)	Families must renew annually
Target	\$ 400.00	\$ -0	\$ 400.00	\$ 663.00	\$ -0	\$ 663.00	\$ -0	\$ 663.00	\$ 263.00	\$ 263.00	\$ 263.00	Tied to Red Card (Credit or Debit)
Amazon	\$ 600.00	\$ -0	\$ 600.00	\$ 668.74	\$ -0	\$ 668.74	\$ -0	\$ 668.74	\$ 68.74	\$ 68.74	\$ 68.74	Based on last year's income, need to promote to families
Other corporate rebates and donations	\$ -0	\$ -0	\$ -0	\$ -0	\$ -0	\$ -0	\$ -0	\$ -0	\$ -0	\$ -0	\$ -0	Holding line for potential unexpected corporate donations
<b>Total Labels, Receipts, and Rebates</b>	\$ 10,000.00	\$ (100.00)	\$ 9,900.00	\$ 10,194.39	\$ -0	\$ 10,194.39	\$ -0	\$ 10,194.39	\$ 294.39	\$ (394.82)	\$ 294.39	
<b>MISCELLANEOUS</b>												
Charitable Gifts	\$ 2,000.00	\$ (2,000.00)	\$ -0	\$ 591.00	\$ (516.55)	\$ 74.45	\$ -0	\$ 74.45	\$ 74.45	\$ 74.45	\$ 74.45	We periodically get unexpected donations.
School Pictures	\$ 850.00	\$ -0	\$ 850.00	\$ 1,541.09	\$ -0	\$ 1,541.09	\$ -0	\$ 1,541.09	\$ 691.09	\$ 691.09	\$ 691.09	Income from Picture Company. PTO required to give volunteers on picture day for this income
School Supply Kits (covers 2013 and 2014 payments)	\$ 3,500.00	\$ (3,500.00)	\$ -0	\$ 70.00	\$ (3,112.16)	\$ (3,042.16)	\$ -0	\$ (3,042.16)	\$ (3,042.16)	\$ (3,042.16)	\$ (3,042.16)	We charge the cost of supplies plus a small amount, to be directed towards supply closet
Spiritwear	\$ 4,000.00	\$ (3,750.00)	\$ 250.00	\$ 2,160.58	\$ (2,073.85)	\$ 86.73	\$ -0	\$ 86.73	\$ (163.27)	\$ (163.27)	\$ (163.27)	We have extra magnets, lanyards and visors. Will need new shirts each year.
20 Year Celebration/School Project	\$ -0	\$ (14,500.00)	\$ (14,500.00)	\$ -0	\$ -0	\$ -0	\$ -0	\$ -0	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	Money held in reserve last year, expected to use some or all for 20 year celebration and school improvements.
<b>Total Miscellaneous</b>	\$ 10,350.00	\$ (23,750.00)	\$ (13,400.00)	\$ 4,362.67	\$ (5,702.56)	\$ (1,339.89)	\$ -0	\$ (1,339.89)	\$ 12,060.11	\$ (2,439.89)	\$ (2,439.89)	
<b>YEARBOOK</b>												
Yearbook Dedications/Advertising	\$ 300.00	\$ -0	\$ 300.00	\$ 260.00	\$ -0	\$ 260.00	\$ -0	\$ 260.00	\$ (40.00)	\$ (40.00)	\$ (40.00)	Yearbook dedications from families of 5th graders
Yearbook Sales	\$ 8,500.00	\$ (7,900.00)	\$ 600.00	\$ 3,060.13	\$ (1,100.00)	\$ 1,960.13	\$ 50.00	\$ 2,010.13	\$ 1,410.13	\$ 1,410.13	\$ 1,410.13	Yearbook sales
Yearbook Sales - Prior Year Holdovers	\$ -0	\$ -0	\$ -0	\$ 40.00	\$ -0	\$ 40.00	\$ -0	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	Yearbooks not sold in prior year
<b>Total Yearbook</b>	\$ 8,800.00	\$ (7,900.00)	\$ 900.00	\$ 3,360.13	\$ (1,100.00)	\$ 2,260.13	\$ 50.00	\$ 2,310.13	\$ 1,410.13	\$ 40.00	\$ 1,410.13	
<b>STUDENTS and CLASSROOMS</b>												
5th Grade Party	\$ -0	\$ (500.00)	\$ (500.00)	\$ -0	\$ -0	\$ -0	\$ -0	\$ -0	\$ 500.00	\$ 500.00	\$ 500.00	Line item to support end of year party for 5th grade
Dad's Club	\$ -0	\$ (500.00)	\$ (500.00)	\$ -0	\$ -0	\$ -0	\$ -0	\$ -0	\$ 500.00	\$ 500.00	\$ 500.00	They have \$249 from previous years that they earned, and we will increase that to \$500 so they can hold activities.
Clubs	\$ -0	\$ (1,000.00)	\$ (1,000.00)	\$ 238.59	\$ (681.76)	\$ (443.17)	\$ -0	\$ (443.17)	\$ 556.83	\$ 556.83	\$ 556.83	Tech Club, Shutterbugs, Running Club, Kids Care, Odyssey of the Mind, Go Green, Yoga Club, Garden Club
Miscellaneous	\$ -0	\$ (400.00)	\$ -0	\$ -0	\$ -0	\$ -0	\$ -0	\$ -0	\$ -0	\$ -0	\$ -0	
Garden Club	\$ -0	\$ (200.00)	\$ -0	\$ -0	\$ (200.00)	\$ (200.00)	\$ -0	\$ (200.00)	\$ -0	\$ -0	\$ -0	
Kids Care	\$ -0	\$ (200.00)	\$ -0	\$ -0	\$ (192.71)	\$ (192.71)	\$ -0	\$ (192.71)	\$ -0	\$ -0	\$ -0	
Student Council	\$ -0	\$ (200.00)	\$ -0	\$ 238.59	\$ (289.05)	\$ (50.46)	\$ -0	\$ (50.46)	\$ -0	\$ -0	\$ -0	
Teacher Grant Checks	\$ -0	\$ (6,000.00)	\$ (6,000.00)	\$ -0	\$ (6,725.00)	\$ (6,725.00)	\$ -0	\$ (6,725.00)	\$ (725.00)	\$ (725.00)	\$ (725.00)	\$100 per full time teacher and specials assumed fall and spring. May need to be refined when complete teacher count is finalized in fall
POD Funds	\$ -0	\$ (2,750.00)	\$ (2,750.00)	\$ -0	\$ (527.82)	\$ (527.82)	\$ -0	\$ (527.82)	\$ 2,222.18	\$ 2,222.18	\$ 2,222.18	
POD - Pre-Kindergarten	\$ -0	\$ (150.00)	\$ (150.00)	\$ -0	\$ -0	\$ -0	\$ -0	\$ -0	\$ 150.00	\$ 150.00	\$ 150.00	May be split between teachers or used in combined purchases for each grade level
POD - Kindergarten	\$ -0	\$ (300.00)	\$ (300.00)	\$ -0	\$ (182.93)	\$ (182.93)	\$ -0	\$ (182.93)	\$ 117.07	\$ 117.07	\$ 117.07	May be split between teachers or used in combined purchases for each grade level
POD - 1st Grade	\$ -0	\$ (300.00)	\$ (300.00)	\$ -0	\$ -0	\$ -0	\$ -0	\$ -0	\$ 300.00	\$ 300.00	\$ 300.00	May be split between teachers or used in combined purchases for each grade level
POD - 2nd Grade	\$ -0	\$ (300.00)	\$ (300.00)	\$ -0	\$ (89.61)	\$ (89.61)	\$ -0	\$ (89.61)	\$ 210.39	\$ 210.39	\$ 210.39	May be split between teachers or used in combined purchases for each grade level
POD - 3rd Grade	\$ -0	\$ (300.00)	\$ (300.00)	\$ -0	\$ -0	\$ -0	\$ -0	\$ -0	\$ 300.00	\$ 300.00	\$ 300.00	May be split between teachers or used in combined purchases for each grade level
POD - 4th Grade	\$ -0	\$ (300.00)	\$ (300.00)	\$ -0	\$ -0	\$ -0	\$ -0	\$ -0	\$ 300.00	\$ 300.00	\$ 300.00	May be split between teachers or used in combined purchases for each grade level
POD - 5th Grade	\$ -0	\$ (300.00)	\$ (300.00)	\$ -0	\$ -0	\$ -0	\$ -0	\$ -0	\$ 300.00	\$ 300.00	\$ 300.00	May be split between teachers or used in combined purchases for each grade level
POD - Resource (Extended and Pull Out)	\$ -0	\$ (400.00)	\$ (400.00)	\$ -0	\$ (233.74)	\$ (233.74)	\$ -0	\$ (233.74)	\$ 166.26	\$ 166.26	\$ 166.26	May be split between teachers or used in combined purchases for each area
POD - Literacy/Math/Speech/Gifted	\$ -0	\$ (400.00)	\$ (400.00)	\$ -0	\$ (21.54)	\$ (21.54)	\$ -0	\$ (21.54)	\$ 378.46	\$ 378.46	\$ 378.46	May be split between teachers or used in combined purchases for each area
Specials	\$ -0	\$ (1,600.00)	\$ (1,600.00)	\$ 535.00	\$ (1,142.76)	\$ (607.76)	\$ -0	\$ (607.76)	\$ 992.24	\$ 992.24	\$ 992.24	
Art Equipment/Supplies	\$ -0	\$ (500.00)	\$ (500.00)	\$ -0	\$ (302.42)	\$ (302.42)	\$ -0	\$ (302.42)	\$ 197.58	\$ 197.58	\$ 197.58	Art teacher discretion
Music Equipment/Supplies	\$ -0	\$ (600.00)	\$ (600.00)	\$ 535.00	\$ (502.20)	\$ 32.80	\$ -0	\$ 32.80	\$ 632.80	\$ 632.80	\$ 632.80	Music teacher uses this fund for 1 piece of new equipment a year.
PE Equipment/Supplies	\$ -0	\$ (500.00)	\$ (500.00)	\$ -0	\$ (338.14)	\$ (338.14)	\$ -0	\$ (338.14)	\$ 161.86	\$ 161.86	\$ 161.86	PE teacher discretion
Staff Special Requests	\$ -0	\$ (3,000.00)	\$ (3,000.00)	\$ -0	\$ (1,213.62)	\$ (1,213.62)	\$ -0	\$ (1,213.62)	\$ 1,786.38	\$ 1,786.38	\$ 1,786.38	Staff/Teacher requests for special school needs
Teacher Supply Closet	\$ -0	\$ (1,000.00)	\$ (1,000.00)	\$ -0	\$ (516.76)	\$ (516.76)	\$ -0	\$ (516.76)	\$ 483.24	\$ 483.24	\$ 483.24	Estimate, based on getting \$1000 of supplies from EPI
Subscriptions and Memberships	\$ -0	\$ (1,500.00)	\$ (1,500.00)	\$ -0	\$ (1,121.13)	\$ (1,121.13)	\$ -0	\$ (1,121.13)	\$ 378.87	\$ 378.87	\$ 378.87	Magazines, journals, memberships
Teacher Development	\$ -0	\$ (1,350.00)	\$ (1,350.00)	\$ -0	\$ (225.00)	\$ (225.00)	\$ -0	\$ (225.00)	\$ 1,125.00	\$ 1,125.00	\$ 1,125.00	Specialized trainings, certifications
<b>Total Students and Classroom</b>	\$ -0	\$ (19,200.00)	\$ (19,200.00)	\$ 773.59	\$ (12,153.85)	\$ (11,380.26)	\$ -0	\$ (11,380.26)	\$ 7,819.74	\$ 6,419.74	\$ 7,819.74	
<b>ENCUMBERED EXPENSES</b>												
Encumbered Expense 2014-2015	\$ -0	\$ (13,000.00)	\$ (13,000.00)	\$ -0	\$ -0	\$ -0	\$ (13,000.00)	\$ (13,000.00)	\$ -0	\$ -0	\$ -0	Funds to be kept aside for use in the following year.
<b>Total Encumbered Expenses</b>	\$ -0	\$ (13,000.00)	\$ (13,000.00)	\$ -0	\$ -0	\$ -0	\$ (13,000.00)	\$ (13,000.00)	\$ -0	\$ -0	\$ -0	
<b>EXTRA CURRICULAR</b>												
Cultural Exchange	\$ -0	\$ (250.00)	\$ (250.00)	\$ -0	\$ -0	\$ -0	\$ -0	\$ -0	\$ 250.00	\$ 250.00	\$ 250.00	Annual event with visitors from Mexico. Lunch, t-shirts, goodie bags for approx 40 people
Health & Safety	\$ -0	\$ (1,200.00)	\$ (1,200.00)	\$ -0	\$ (1,108.40)	\$ (1,108.40)	\$ -0	\$ (1,108.40)	\$ 91.60	\$ 2,308.40	\$ 91.60	Used for playground equipment, turket trot and field day expenses.
Historian	\$ -0	\$ (150.00)	\$ (150.00)	\$ -0	\$ (46.63)	\$ (46.63)	\$ -0	\$ (46.63)	\$ 103.37	\$ 103.37	\$ 103.37	Used for printing pictures, the PTO bulletin board(s) and similar expenses
Leadership Days	\$ -0	\$ (300.00)	\$ (300.00)	\$ -0	\$ (112.38)	\$ (112.38)	\$ -0	\$ (112.38)	\$ 187.62	\$ 187.62	\$ 187.62	Used for expenses related to the Leadership days planned by the school
Staff Appreciation	\$ -0	\$ (3,500.00)	\$ (3,500.00)	\$ -0	\$ (10.72)	\$ (10.72)	\$ -0	\$ (10.72)	\$ 89.28			