

Kyrene de los Cerritos PTO Proposed Budget - 2013-2014

as of 07/23/2013

Item	BUDGETED		
	Income	Expense	Balance
Beginning Balance (as of 07/01/13)	\$ 28,798.50	\$ -	\$ 28,798.50
Shade Structure (1st estimate)	\$ 19,694.50	\$ -	\$ 19,694.50
Shade Structure (2nd estimate)	\$ -	\$ (19,129.19)	\$ (19,129.19)

Beginning Balance	\$ 29,363.81		\$ 29,363.81
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EVENTS

Ice Cream Social	\$ -	\$ (600.00)	\$ (600.00)
Fall Book Fair	\$ 4,500.00	\$ (4,500.00)	\$ -
Pumpkin Walk	\$ 500.00	\$ (900.00)	\$ (400.00)
Gift of Time	\$ -	\$ (150.00)	\$ (150.00)
Dance	\$ 1,000.00	\$ (1,000.00)	\$ -
Spring Carnival	\$ 10,000.00	\$ (7,200.00)	\$ 2,800.00
Spring Book Fair	\$ 4,500.00	\$ (4,500.00)	\$ -
Total Events	\$ 20,500.00	\$ (18,850.00)	\$ 1,650.00

FUNDRAISERS

Donation Drive	\$ 20,000.00	\$ (1,000.00)	\$ 19,000.00
Read-A-Thon	\$ 5,000.00	\$ (500.00)	\$ 4,500.00
Family Dinner Nights	\$ 2,000.00	\$ -	\$ 2,000.00
Otter Pops	\$ 700.00	\$ (100.00)	\$ 600.00
Total Fundraisers	\$ 27,700.00	\$ (1,600.00)	\$ 26,100.00

LABELS, RECEIPTS, AND REBATES

Box Tops	\$ 1,500.00	\$ (100.00)	\$ 1,400.00
Fry's	\$ 500.00	\$ -	\$ 500.00
Safeway	\$ 8,000.00	\$ -	\$ 8,000.00
Target	\$ 750.00	\$ -	\$ 750.00
Amazon	\$ 500.00	\$ -	\$ 500.00
Other corporate rebates and donations	\$ -	\$ -	\$ -
Total Labels, Receipts, and Rebates	\$ 11,250.00	\$ (100.00)	\$ 11,150.00

MISCELLANEOUS

Charitable Gifts	\$ -	\$ -	\$ -
School Pictures	\$ 850.00	\$ -	\$ 850.00
School Supply Kits	\$ 3,500.00	\$ (3,500.00)	\$ -
Spiritwear	\$ 4,000.00	\$ (3,750.00)	\$ 250.00
Total Miscellaneous	\$ 8,350.00	\$ (7,250.00)	\$ 1,100.00

YEARBOOK

Yearbook Dedications/Advertising	\$ 500.00	\$ -	\$ 500.00
Yearbook Sales	\$ 8,250.00	\$ (7,900.00)	\$ 350.00
Yearbook Sales - Prior Year Holdovers	\$ -	\$ -	\$ -
Total Yearbook	\$ 8,750.00	\$ (7,900.00)	\$ 850.00

STUDENTS and CLASSROOMS

5th Grade Party	\$ -	\$ (500.00)	\$ (500.00)
Dad's Club	\$ -	\$ (500.00)	\$ (500.00)
Clubs	\$ -	\$ (1,000.00)	\$ (1,000.00)
Teacher Grant Checks	\$ -	\$ (6,850.00)	\$ (6,850.00)
POD Funds	\$ -	\$ (2,550.00)	\$ (2,550.00)
POD - Pre-Kindergarten	\$ -	\$ (150.00)	\$ (150.00)
POD - Kindergarten	\$ -	\$ (300.00)	\$ (300.00)
POD - 1st Grade	\$ -	\$ (300.00)	\$ (300.00)
POD - 2nd Grade	\$ -	\$ (300.00)	\$ (300.00)
POD - 3rd Grade	\$ -	\$ (300.00)	\$ (300.00)
POD - 4th Grade	\$ -	\$ (300.00)	\$ (300.00)
POD - 5th Grade	\$ -	\$ (300.00)	\$ (300.00)
POD - Resource (Extended and Pull Out)	\$ -	\$ (300.00)	\$ (300.00)
POD - Literacy/Math/Speech/Gifted	\$ -	\$ (300.00)	\$ (300.00)
Specials	\$ -	\$ (1,600.00)	\$ (1,600.00)
Art Equipment/Supplies	\$ -	\$ (500.00)	\$ (500.00)
Music Equipment/Supplies	\$ -	\$ (600.00)	\$ (600.00)
PE Equipment/Supplies	\$ -	\$ (500.00)	\$ (500.00)
Staff Special Requests	\$ -	\$ (4,000.00)	\$ (4,000.00)
Teacher Supply Closet	\$ -	\$ (600.00)	\$ (600.00)
Subscriptions and Memberships	\$ -	\$ (2,075.00)	\$ (2,075.00)
Teacher Development	\$ -	\$ (1,500.00)	\$ (1,500.00)
Total Students and Classroom	\$ -	\$ (21,175.00)	\$ (21,175.00)

Kyrene de los Cerritos PTO Proposed Budget - 2013-2014

as of 07/23/2013

Item	BUDGETED		
	Income	Expense	Balance
ENCUMBERED EXPENSES			
Encumbered Expense 2014-2015	\$ -	\$ (13,000.00)	\$ (13,000.00)
Potential IRS Penalties	\$ -	\$ (14,500.00)	\$ (14,500.00)
Total Encumbered Expenses	\$ -	\$ (27,500.00)	\$ (27,500.00)
EXTRA CURRICULAR			
Cultural Exchange	\$ -	\$ (250.00)	\$ (250.00)
Health & Safety	\$ -	\$ (1,200.00)	\$ (1,200.00)
Historian	\$ -	\$ (150.00)	\$ (150.00)
Leadership Days	\$ -	\$ (300.00)	\$ (300.00)
Staff Appreciation	\$ -	\$ (3,500.00)	\$ (3,500.00)
Supplemental Supplies	\$ -	\$ (450.00)	\$ (450.00)
<i>Administration</i>	\$ -	\$ (100.00)	\$ (100.00)
<i>Front Office</i>	\$ -	\$ (100.00)	\$ (100.00)
<i>Health Office</i>	\$ -	\$ (250.00)	\$ (250.00)
Special Projects	\$ -	\$ (4,844.13)	\$ (4,844.13)
Total Extra Curricular	\$ -	\$ (10,694.13)	\$ (10,694.13)
HOSPITALITY			
Event Hospitality	\$ -	\$ (4,000.00)	\$ (4,000.00)
Staff Meetings/Principal Special Requests	\$ -	\$ (1,000.00)	\$ (1,000.00)
Total Hospitality	\$ -	\$ (5,000.00)	\$ (5,000.00)
PTO OPERATIONS			
Auditor	\$ -	\$ (900.00)	\$ (900.00)
Bank Fees	\$ -	\$ (100.00)	\$ (100.00)
Credit Card Fees	\$ -	\$ -	\$ -
Insurance	\$ -	\$ (900.00)	\$ (900.00)
Miscellaneous	\$ -	\$ (1,000.00)	\$ (1,000.00)
Miscellaneous Funding	\$ -	\$ (294.68)	\$ (294.68)
<i>Su Rogers</i>	\$ -	\$ (294.68)	\$ (294.68)
NSF Fees	\$ -	\$ (100.00)	\$ (100.00)
Office Supplies/Printing	\$ -	\$ (500.00)	\$ (500.00)
Petty Cash	\$ 1,000.00	\$ (1,000.00)	\$ -
Software Fee	\$ -	\$ (250.00)	\$ (250.00)
Tax Preparation	\$ -	\$ (600.00)	\$ (600.00)
Website	\$ -	\$ (1,200.00)	\$ (1,200.00)
Total PTO Operations	\$ 1,000.00	\$ (6,844.68)	\$ (5,844.68)
GRAND TOTAL	\$ 106,913.81	\$ (106,913.81)	\$ -