

Stiles Point Elementary PTA

BUDGET VS. ACTUALS: 2018-2019 BUDGET FINAL - FY19 P&L

July 2018 - June 2019

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
INCOME			
BINGO	782.37		782.37
Bookfair	4,799.19	6,500.00	-1,700.81
Boosterthon	57,047.91	52,494.09	4,553.82
Donations	316.82	500.00	-183.18
Fall Festival	18,291.84	13,000.00	5,291.84
Interest Income	35.97		35.97
Lean Team	500.00	500.00	0.00
Membership	533.17	800.00	-266.83
Merchandise	78.00		78.00
Prior Year Overage	27,354.49	26,504.28	850.21
Recycling/Misc	220.00	150.00	70.00
Total INCOME	109,959.76	100,448.37	9,511.39
Total Revenue	\$109,959.76	\$100,448.37	\$9,511.39
GROSS PROFIT	\$109,959.76	\$100,448.37	\$9,511.39
Expenditures			
COMMUNICATIONS/ADVERTISING			
Adver - Promotion	25.64	200.00	-174.36
Constant Contact	442.74	442.74	0.00
Total COMMUNICATIONS/ADVERTISING	468.38	642.74	-174.36
GENERAL SCHOOL			
Health Room		400.00	-400.00
Leveled Readers/Intervention Kits	582.81	3,604.69	-3,021.88
Overage from 2/13/2019 Meeting	6,714.49	10,842.20	-4,127.71
Playground Improvements	22,091.00	22,091.00	0.00
Remembrances/Appreciations		600.00	-600.00
Spirit T-shirts	3,743.00	3,800.00	-57.00
Technology		3,213.00	-3,213.00
Total GENERAL SCHOOL	33,131.30	44,550.89	-11,419.59
HEALTH AND WELLNESS			
Food Tastings	151.66	200.00	-48.34
Garden		400.00	-400.00
Health and Wellness Programs	503.84	800.00	-296.16
Health Fair	300.00	300.00	0.00
Recess Equipment	630.03	600.00	30.03
Total HEALTH AND WELLNESS	1,585.53	2,300.00	-714.47
OPERATING EXPENSES			
Bank Fees and Expenses		50.00	-50.00
District IX PTA		30.00	-30.00
Insurance	475.00	500.00	-25.00
Quickbooks	703.05	703.05	0.00

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Supplies- Paper/postage/etc	164.95	300.00	-135.05
Taxes/Audit		500.00	-500.00
Total OPERATING EXPENSES	1,343.00	2,083.05	-740.05
SCHOLARSHIP/CONFERENCES/CHARITABLE			
Former Student Scholarship		1,000.00	-1,000.00
Helen Stokes Scholarship		25.00	-25.00
Total SCHOLARSHIP/CONFERENCES/CHARITABLE		1,025.00	-1,025.00
SOCIAL			
5th Grade Party		300.00	-300.00
5th Grade Play	299.00	300.00	-1.00
ART Walk		300.00	-300.00
Back to school breakfast (teachers)	50.00	50.00	0.00
Literacy Night/Dinner (spring)	3,052.62	3,000.00	52.62
Movie Night	950.00	1,000.00	-50.00
Social Events		650.00	-650.00
Summer Reading Party	400.00	400.00	0.00
Teacher Appreciation Lunches	414.92	1,500.00	-1,085.08
Total SOCIAL	5,166.54	7,500.00	-2,333.46
SPORTS/CLUBS			
Basketball		600.00	-600.00
Field Day		400.00	-400.00
Field Day Snacks and Drinks	56.76	1,000.00	-943.24
Outdoor Club	650.00	600.00	50.00
Running Club	2.70	550.00	-547.30
Sports Grants		100.00	-100.00
Tennis	-217.10	657.90	-875.00
Volleyball	581.43	600.00	-18.57
Total SPORTS/CLUBS	1,073.79	4,507.90	-3,434.11
STUDENT PROJECT			
ABL Grants (8)	825.00	2,500.00	-1,675.00
Author/Artist Visits	2,825.00	4,500.00	-1,675.00
Dolphin Squad		300.00	-300.00
Field Trip Grant	88.50	300.00	-211.50
Flocabulary	96.00	100.00	-4.00
Learning A-Z	1,759.15	1,759.15	0.00
Read Across America	286.06	400.00	-113.94
Reflections (ART COMM.)		300.00	-300.00
Starfall	270.00	300.00	-30.00
Student Awards	931.50	1,815.00	-883.50
Testing Snacks		300.00	-300.00
Total STUDENT PROJECT	7,081.21	12,574.15	-5,492.94
TEACHER/STAFF/ADMIN			
Art - Weller	700.07	1,000.00	-299.93
Computer	124.45	1,000.00	-875.55
Library Books	5,721.05	5,700.00	21.05
Library Supplies	394.83	500.00	-105.17
Music - Ehliies	1,000.00	1,000.00	0.00
PE - Atkins	985.96	1,000.00	-14.04

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Regular Education Teachers			
1 - Kline	188.65	200.00	-11.35
1 - Mosier	200.00	200.00	0.00
1 - Muse	200.00	200.00	0.00
1 - Seagle	200.00	200.00	0.00
1 - Stetler	200.00	200.00	0.00
1 - Tisdale	200.00	200.00	0.00
2 - Beaver	193.75	200.00	-6.25
2 - Copelin	194.46	200.00	-5.54
2 - Heath	210.89	200.00	10.89
2 - Hutto	200.00	200.00	0.00
2 - Marchant (Inabinet)	194.58	200.00	-5.42
3 - Goldberg	199.01	200.00	-0.99
3 - Hyams	198.13	200.00	-1.87
3 - Long	195.96	200.00	-4.04
3 - Reynolds	207.58	200.00	7.58
3 - Tirozzi	200.00	200.00	0.00
4 - Alexander	200.00	200.00	0.00
4 - Cleavenger	200.00	200.00	0.00
4 - Martin	195.17	200.00	-4.83
4- Lentz	199.54	200.00	-0.46
4k- Sayle	200.00	200.00	0.00
4K-Currin	200.00	200.00	0.00
5 - Cymrot	198.71	200.00	-1.29
5 - French	200.00	200.00	0.00
5 - Lyles	200.30	200.00	0.30
5 - Roberson	191.84	200.00	-8.16
5- Eiserhart	193.53	200.00	-6.47
K - Ferguson	200.00	200.00	0.00
K - Hodges	200.00	200.00	0.00
K - Walpole	198.59	200.00	-1.41
K- Churchill	200.00	200.00	0.00
K- Doniphan	200.00	200.00	0.00
K4 - Nunn	194.86		194.86
Total Regular Education Teachers	6,555.55	6,400.00	155.55
SAIL - Luckie	300.00	300.00	0.00
SAIL - Third-Grade Teacher		100.00	-100.00
Special Needs - Inabinet	650.00	650.00	0.00
Teacher/Staff Mini-Grants	2,496.30	7,914.64	-5,418.34
Total TEACHER/STAFF/ADMIN	18,928.21	25,564.64	-6,636.43
Total Expenditures	\$68,777.96	\$100,748.37	\$ -31,970.41
NET OPERATING REVENUE	\$41,181.80	\$ -300.00	\$41,481.80
NET REVENUE	\$41,181.80	\$ -300.00	\$41,481.80