

Weaverville Schools PTO

APPROVED PTO BUDGET for 2018-2019 School Year

	<u>Budgeted</u>	<u>From 9/12-10/9</u>	<u>Total brought in to date</u>
INCOME			
Boosterthon Net Revenue	\$ 28,500.00	\$ 18,915.90	\$ 19,915.90
Boosterthon Expenses	\$ (3,500.00)	\$ (2,431.30)	\$ (2,431.30)
Spring Fling Revenue	\$ 20,000.00		\$ -
Spring Fling Expense	\$ (4,000.00)		\$ -
Dine Out Revenue	\$ 3,000.00		\$ -
Dine Out Expense	\$ (300.00)		\$ -
2019-20 Boosterthon	\$ (2,000.00)		\$ -
Other Donation (Smile, Donation, Int, etc)		\$ 409.21	\$ 417.38
Other Fundraiser			\$ -
Other Fundraiser - Magnets		\$ 225.25	\$ 225.25
TOTAL INCOME	\$ 41,700.00	\$ 17,119.06	\$ 18,127.23

Way to GO!!



And way to SYNERGIZE Parents, Kids and Staff!

EXPENSE	Budgeted	From 9/12-10/9	Total Spent to date	Amount Remaining
Overhead Expense				
Office Supplies	\$ 300.00	20.83	\$ 20.83	\$ 279.17
Liability Insurance	\$ 400.00		\$ -	\$ 400.00
Accounting	\$ 1,000.00		\$ -	\$ 1,000.00
Member Care	\$ 200.00		\$ -	\$ 200.00
Miscellaneous	\$ 303.53		\$ -	\$ 303.53
subTOTAL OVERHEAD	\$ 2,203.53	\$ 20.83	\$ 20.83	\$ 2,182.70
Mission Expense				
Mini-Grants	\$ 3,136.47		\$ -	\$ 3,136.47
Staff Appreciation WPS	\$ 1,800.00		\$ -	\$ 1,800.00
Staff Appreciation WES	\$ 2,700.00	394.81	\$ 394.81	\$ 2,305.19
Helpful Hawk Fund	\$ 1,000.00		\$ -	\$ 1,000.00
Contingency	\$ 500.00		\$ -	\$ 500.00
Give to WPS 40%	\$ 12,144.00 (a)	\$ -	\$ 1,299.71	\$ 10,844.29
Give to WES 60%	\$ 18,216.00 (b)	\$ 757.24	\$ 1,329.43	\$ 16,886.57
subTOTAL MISSION	\$ 39,496.47	\$ 1,152.05	\$ 3,023.95	\$ 36,472.52
TOTAL EXPENSE	\$ 41,700.00	\$ 1,172.88	\$ 3,044.78	\$ 38,655.22

	Year to Date Net Profit	
NET PROFIT	\$ 15,946.18	\$ 15,082.45

Prior Years' Surplus allocated for Special Projects
\$ 21,000.00

PRIMARY School 2018-19 PTO Budget

WPS	Current year's amount from PTO	\$	12,144.00 (a)
	Unspent from last year	\$	3,574.08
	Total allowed spending this year	\$	15,718.08

	<u>Budgeted</u>	<u>From 9/12-10/9</u>	<u>Total Spent to date</u>	<u>Amount Remaining</u>
Leader In Me	\$ 5,110.00		\$ 1,299.71	\$ 3,810.29
Teacher Allotment	\$ 2,100.00		\$ -	\$ 2,100.00
Field Trip Support	\$ 1,100.00		\$ -	\$ 1,100.00
Principal's Discretionary/ Contingency	\$ 608.08		\$ -	\$ 608.08
Cultural Arts	\$ 700.00		\$ -	\$ 700.00
Folding Chairs for gym	\$ 3,100.00		\$ -	\$ 3,100.00
Racks to hold folding chairs	\$ 1,000.00		\$ -	\$ 1,000.00
Repair slide on playground	\$ 2,000.00		\$ -	\$ 2,000.00
TOTAL Budgeting Spending for Primary School	\$ 15,718.08	\$ -	\$ 1,299.71	\$ 14,418.37

ELEMENTARY School 2018-19 PTO Budget

WES	Current year's amount from PTO	\$	18,216.00	(b)
	Unspent from last year	\$	820.29	
	Total allowed spending this year	\$	19,036.29	

		<u>Budgeted</u>	<u>From 9/12-10/9</u>	<u>Total Spent to date</u>	<u>Amount Remaining</u>
Teacher Allotment	\$	3,975.00	\$ 150.00	\$ 312.34	\$ 3,662.66
Beautification	\$	500.00		-	\$ 500.00
Cultural Arts Programs	\$	1,000.00	\$ 175.00	\$ 175.00	\$ 825.00
Principal's Art	\$	300.00		\$ 83.46	\$ 216.54
Clubs (Afterschool)	\$	400.00		-	\$ 400.00
Student Incentives	\$	1,000.00		-	\$ 1,000.00
Principal's Discretionary/ Contingency	\$	2,096.29	\$ 256.22	\$ 282.91	\$ 1,813.38
Field Trip Support	\$	3,700.00		-	\$ 3,700.00
Leader in Me Booster Shots - Staff Meeting Allotment (\$30 per meeting)	\$	300.00	\$ 26.95	\$ 26.95	\$ 273.05
Leader in Me	\$	1,500.00	\$ 69.65	\$ 369.35	\$ 1,130.65
During the Day Clubs - Leader in Me (\$30 per club - 35 clubs)	\$	1,050.00	\$ 79.42	\$ 79.42	\$ 970.58
Subs for Specialists and Data Discussions 9 sessions - Leader in Me (27 X \$45)	\$	1,215.00		-	\$ 1,215.00
Playground	\$	2,000.00		-	\$ 2,000.00
TOTAL Budgeting Spending for Elementary School	\$	19,036.29	\$ 757.24	\$ 1,329.43	\$ 17,706.86