

March Preliminary YTD

As of 3/13/18

	FY18 Approved Budget	March YTD Actuals	YTD Actuals Over/(Under) Budget	FY18 Projected Actuals	Projected Actuals Over/(Under) Budget	FY18 Projected Actual %
Income						
Fundraisers						
Fun Run	\$ 35,000	\$ 37,163	\$ 2,163	\$ 37,163	\$ 2,163	
Fun2Raise Calendar & Directory	2,500	3,200	700	3,700	700	
Spiritwear	1,000	1,445	445	1,445	445	
Road-a-Thon	20,000	30,213	10,213	30,213	10,213	74.7%
Social Events						
Turkey Bingo	3,000	5,516	2,516	5,516	2,516	
Spaghetti Dinner	1,500	1,054	(446)	1,054	(446)	
School Carnival	4,000	-	(4,000)	4,000	-	11.0%
Raffle	-	-	-	-	-	
Corporate Programs/Donations						
Target Tax in Charge of Education	-	-	-	-	-	
General Mills BoxTops for Education	5,000	1,960	(3,140)	3,115	(1,885)	
Donations & Donation Match	5,000	4,102	(898)	5,000	-	
Scholastic Book Fairs	4,000	5,140	1,140	5,140	1,140	
Hood Perspectives	100	-	(100)	-	(100)	
Cartridges	-	64	64	64	64	
School Tool Boxes	-	-	-	-	-	14.4%
Miscellaneous	500	533	33	533	33	100%
Total Income	85,600	90,290	4,690	96,443	14,843	
Disbursements						
Ongoing Programs						
Educational Support: Salaries	\$ 38,000	\$ 29,000	\$ (19,000)	\$ 38,000	\$ -	42.9%
Naturalist	6,000	2,995	(3,005)	6,000	-	
Classroom Support	10,375	20,375	-	10,375	-	
Media Center	3,500	1,500	-	3,500	-	
Hospitality/Staff Appreciation	5,000	2,027	(973)	3,000	-	
Math/Science Night	2,500	2,016	(484)	2,016	(484)	
Families Helping Families	2,000	354	(1,636)	2,000	-	
Parental Funding Requests	2,720	2,557	(183)	2,720	-	
Chorus	1,200	-	(1,200)	1,200	-	
DARE T-shirts	1,200	1,277	77	1,277	77	
Service Learning	1,000	755	(245)	1,000	-	
STEM Explorers	1,000	500	(492)	1,000	-	
Principal Discretion	1,000	290	(710)	1,000	-	
Patrols	500	-	(500)	500	-	
Volunteer Program	450	-	(450)	450	-	
5th Grade Graduation	350	-	(350)	350	-	
Miscellaneous/Other	300	40	(260)	300	-	
Kincoergarten Orientation	300	48	(252)	300	-	
Super Kids Day	-	-	-	-	-	
Insurance	200	190	(20)	190	(20)	47.0%
Projects						
Buñier Bunch	5,000	2,338	(2,662)	5,000	-	
Basswood Innovation Grants	1,005 B	-	(1,005)	1,005	-	
Dream Big	-	2,817 A	2,817	7,417 C	7,417	25.2%
Total Programs & Projects	81,600	51,062	(30,538)	88,590	6,990	
Net Income	\$ -	\$ 39,228	\$ 39,228	\$ 7,853	\$ 7,853	100.0%
	July 1, 2017	Budgeted June 30, 2018	Current	Projected June 30, 2018		
Cash on Hand	\$ 20,817	\$ 20,817	\$ 60,045	\$ 28,670	\$ 7,853	

Notes:

- A \$243 left over for Media Center remodel (a total of \$40,000 was approved at the 6/1/2016 PTD Meeting; \$39,757 has been spent total, \$2,617 this FY)
- B \$2,500 of the budgeted amount was moved to a separate line item for Math & Science Night.

Basswood Elementary PTO
Proposed Budget

	2017-18 Budget	2017-18 Projected as of 5/15/2018	2017-18 Proposed Budget	Change in Budget	2017-18 Possible Results	2018-19 Budget Scenario
Income						
Rundraisers						
Ten Run	\$ 35,000	\$ 37,150	\$ 35,500	\$ 500		
Fun 2 Raise Directory	2,500	3,200	2,500	-		
Spiritwear	1,000	1,465	1,000	-		
Race-a-Thon	20,000	20,218	20,000	2,000	74.7%	74.3%
Social Events						
Turkey Bingo	3,000	5,510	3,000	-		
Spaghetti Dinner	1,500	1,054	1,500	-		
School Carnival	4,000	4,000	4,000	-	10.0%	10.4%
Corporate Programs/Donations						
General Mills Bookbox	5,000	3,115	3,000	(2,000)		
Donations & Donation March	5,000	5,000	5,000	-		
Scholastic Book Fair	4,000	5,160	4,000	-		
Amazon Smiles	-	-	500	500		
Food Perspectives	100	-	-	(100)		
Ch Bridges	-	54	-	-		
Miscellaneous	500	558	100	(400)	14.4%	15.3%
Total Income	81,600	96,443	82,100	500	100%	100%
Disbursements						
Ongoing Programs						
Education Support Salaries	\$ 38,000	\$ 38,000	\$ 38,000	\$ -	42.0%	46.9%
Naturalist	5,000	6,000	6,000	-		
Classroom Support	10,375	10,375	10,375	-		
Media Center	3,500	3,500	3,500	-		
Hospitality/Staff Appreciation	3,000	3,000	3,000	-		
Math/Science Night	2,500	2,015	2,500	-		
Families Helping Families	2,000	2,000	2,000	-		
Perennial Funding (Moon, software, 1st Visitor)	2,720	2,720	2,720	-		
Chorus	1,200	1,200	1,200	-		
SAIF T-Shirts	1,200	1,277	1,200	-		
Service Learning	1,000	1,000	1,000	-		
STEM Explorers	1,000	1,000	1,000	-		
Principal Discretion	1,000	1,000	1,000	-		
Patrols	500	500	500	-		
Volunteer Appreciation	450	450	450	-		
Sch Grade Graduation	350	350	350	-		
Miscellaneous/Other	300	300	300	0		
Emergency Orientation	300	300	300	-		
Insurance	200	180	200	-	42.0%	45.9%
Projects						
Buster Bucks	5,000	5,000	5,000	-		
Jesswood Innovation Grants	1,005	1,005	1,500	495		
Dream Big	-	7,417	-	-	15.2%	7.9%
Total Programs & Projects	81,600	88,590	87,170	500		
Net Income	\$ -	\$ 7,853	\$ -	-	100.0%	100.0%
	Start of Yr 7/1/2017	Budgeted 6/30/2018	Actual Projected 6/30/2018	Budgeted 6/30/2018		
Cash on Hand	\$ 20,817	\$ 30,817	\$ 28,670	\$ 28,670		
Cash as % of Total Income			29.7%	34.9%		
Cash as % of Total Spending			32.4%	34.0%		

Key Points

- Plan for \$20,000 cash balance to offset any adverse circumstances or to take advantage of an opportunity.
- Spend or have a communicated plan to spend all cash above \$20,000.
- Estimate Income conservatively, and spending with some cushion.
- Target for Salaries Support, Ongoing Programs, and Projects at roughly 1/3 cash.
- Dream Big budget available for during the year, or to hold to add to April spending.