

Switzer Elementary School PTO  
2018-19 Budget - Final  
as of September 20, 2018

Expense Category	2018-2019 Budget			2017-2018 Actual			2017-2018 Budget		
	Budget Gross Income	Budget Total Expense	Budget Net Income	Actual Gross Income	Actual Expense	Actual Net Income	Budget Gross Income	Budget Total Expense	Budget Net Income
Principal's Fund	\$0	\$13,150	(\$13,150)	\$1,799	\$14,815	(\$13,016)	\$0	\$13,150	(\$13,150)
Classroom Allocations - 26 FTE	\$0	\$5,200	(\$5,200)	\$0	\$5,358	(\$5,358)	\$0	\$5,600	(\$5,600)
Transportation Bill	\$0	\$3,525	(\$3,525)	\$0	\$3,525	(\$3,525)	\$0	\$3,525	(\$3,525)
Administrative	\$0	\$450	(\$450)	\$0	\$235	(\$235)	\$0	\$450	(\$450)
6th Grade Gift	\$0	\$500	(\$500)	\$0	\$500	(\$500)	\$0	\$500	(\$500)
Staff Appreciation Week	\$0	\$500	(\$500)	\$0	\$503	(\$503)	\$0	\$500	(\$500)
Field Day	\$0	\$600	(\$600)	\$0	\$558	(\$558)	\$0	\$500	(\$500)
Reading Night	\$0	\$450	(\$450)	\$0	\$355	(\$355)	\$0	\$450	(\$450)
Reading Month	\$0	\$300	(\$300)			\$0	\$0	\$300	(\$300)
Phys Ed Fund - Crum - 1 FTE	\$0	\$200	(\$200)	\$0	\$200	(\$200)	\$0	\$200	(\$200)
Art Fund - Wennerstrom - 1 FTE	\$0	\$200	(\$200)	\$0	\$200	(\$200)	\$0	\$200	(\$200)
Music Fund - Cannava - 1 FTE	\$0	\$200	(\$200)	\$0	\$216	(\$216)	\$0	\$200	(\$200)
Media Center Fund - Bienkowski - 1 FTE	\$0	\$200	(\$200)						
First Day Expenses	\$0	\$250	(\$250)	\$0	\$124	(\$124)	\$0	\$200	(\$200)
Moneyminder	\$0	\$159	(\$159)	\$0	\$167	(\$167)	\$0	\$159	(\$159)
SOS 5K Basket	\$0	\$100	(\$100)			\$0	\$0	\$100	(\$100)
Run Club	\$0	\$100	(\$100)			\$0	\$0	\$100	(\$100)
Eagle Service Award and Flowers	\$0	\$50	(\$50)	\$0	\$44	(\$44)	\$0	\$30	(\$30)
Site Beautification	\$0	\$100	(\$100)			\$0	\$0	\$100	(\$100)
<b>TOTAL EXPENSES</b>	<b>\$0</b>	<b>\$26,234</b>	<b>(\$26,234)</b>	<b>\$1,799</b>	<b>\$26,801</b>	<b>(\$25,002)</b>	<b>\$0</b>	<b>\$26,264</b>	<b>(\$26,264)</b>
Events/Fundraisers	Budget Gross Income	Budget Total Expense	Budget Net Income	Actual Gross Income	Actual Expense	Actual Net Income	Budget Gross Income	Budget Total Expense	Budget Net Income
Fun Run	\$23,500	\$3,500	\$20,000	\$29,439	\$5,769	\$23,669	\$20,000	\$3,500	\$16,500
Basket Raffle	\$6,000	\$4,000	\$2,000	\$8,337	\$4,053	\$4,284	\$8,000	\$3,500	\$4,500
Santa Land	\$8,500	\$6,500	\$2,000	\$8,657	\$6,533	\$2,123	\$8,000	\$6,000	\$2,000
Daddy Daughter Dance	\$9,300	\$5,700	\$3,600	\$9,380	\$5,655	\$3,725	\$8,200	\$5,500	\$2,700
Bagel Sales	\$4,600	\$2,400	\$2,200	\$4,625	\$2,121	\$2,504	\$4,200	\$2,000	\$2,200
Parent's Night Out	\$1,500	\$100	\$1,400				\$1,500	\$100	\$1,400
Box Tops	\$1,200	\$50	\$1,150	\$1,848	\$45	\$1,803	\$2,700	\$100	\$2,600
Boo Grams	\$1,400	\$800	\$600	\$1,673	\$1,673	\$0	\$1,400	\$800	\$600
Trunk or Treat	\$1,200	\$500	\$700	\$1,170	\$445	\$725	\$1,000	\$400	\$600
Bingo Night	\$500	\$200	\$300	\$539	\$181	\$358	\$700	\$350	\$350
Pancakes with Santa	\$1,500	\$1,000	\$500						
Spiritwear	\$1,000	\$500	\$500	\$1,067	\$475	\$592			
Mother Son	\$1,800	\$1,600	\$200	\$1,820	\$1,564	\$256	\$750	\$600	\$150
Skyzone Slurpees	\$0	\$250	(\$250)						
Skate Night	\$200	\$0	\$200				\$200	\$0	\$200
Spring Dance	\$1,200	\$1,200	\$0	\$1,092	\$1,220	(\$128)	\$1,600	\$1,400	\$200
Indoor Movie Night	\$250	\$150	\$100	\$197	\$0	\$197	\$250	\$150	\$100
Outdoor Movie Night	\$200	\$800	(\$600)	\$190	\$552	(\$362)	\$200	\$800	(\$600)
<b>TOTAL EVENTS/FUNDRAISERS</b>	<b>\$63,850</b>	<b>\$29,250</b>	<b>\$34,600</b>	<b>\$70,033</b>	<b>\$30,287</b>	<b>\$39,746</b>	<b>\$58,700</b>	<b>\$25,200</b>	<b>\$33,500</b>
Retail Partnerships	Budget Gross Income	Budget Total Expense	Budget Net Income	Actual Gross Income	Actual Expense	Actual Net Income	Budget Gross Income	Budget Total Expense	Budget Net Income
Kroger Rewards	\$2,800		\$2,800	\$2,800	\$0	\$2,800	\$2,900		\$2,900
Kohl's	\$500		\$500	\$486	\$486	\$0	\$500		\$500
Dinner Nights	\$750		\$750	\$874	\$0	\$874	\$1,500		\$1,500
Amazon Smile	\$200		\$200	\$190	\$0	\$190	\$150		\$150
Lifetime Fitness	\$700	\$500	\$200	\$725	\$508	\$218	\$700	\$500	\$200
<b>TOTAL RETAIL PARTNERSHIPS</b>	<b>\$4,950</b>	<b>\$500</b>	<b>\$4,450</b>	<b>\$5,075</b>	<b>\$993</b>	<b>\$4,082</b>	<b>\$5,750</b>	<b>\$0</b>	<b>\$5,250</b>
Restitution	\$500	\$0	\$500	\$350	\$0	\$350	\$600	\$0	\$600
Miscellaneous				\$30	\$1,526	(\$1,497)			
<b>TOTAL MISCELLANEOUS</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$380</b>	<b>\$1,526</b>	<b>(\$1,147)</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>
<b>TOTAL</b>	<b>\$69,300</b>	<b>\$55,984</b>	<b>\$13,316</b>	<b>\$77,287</b>	<b>\$59,607</b>	<b>\$17,680</b>	<b>\$65,050</b>	<b>\$51,464</b>	<b>\$13,086</b>