

# Kyrene de los Cerritos PTO Proposed Budget - 2012-2013

As of 08/06/2012

Item	BUDGETED		
	Income	Expense	Balance
<b>Beginning Balance (as of 07/01/12)</b>	<b>\$ 35,121.13</b>	<b>\$ -</b>	<b>\$ 35,121.13</b>
<b>EVENTS</b>			
Ice Cream Social	\$ 100.00	\$ (500.00)	\$ (400.00)
Fall Book Fair	\$ 4,500.00	\$ (4,500.00)	\$ -
Pumpkin Walk	\$ 100.00	\$ (600.00)	\$ (500.00)
Gift of Time	\$ -	\$ (250.00)	\$ (250.00)
Winter Wonderland	\$ 100.00	\$ (1,000.00)	\$ (900.00)
Dance	\$ 1,000.00	\$ (1,000.00)	\$ -
Spring Carnival	\$ 8,000.00	\$ (7,000.00)	\$ 1,000.00
Spring Book Fair	\$ 4,500.00	\$ (4,500.00)	\$ -
<b>Total Events</b>	<b>\$ 18,300.00</b>	<b>\$ (19,350.00)</b>	<b>\$ (1,050.00)</b>
<b>FUNDRAISERS</b>			
Family Dinner Nights	\$ 2,000.00	\$ -	\$ 2,000.00
Otter Pops	\$ 700.00	\$ (100.00)	\$ 600.00
Entertainment Books	\$ 15,000.00	\$ (7,000.00)	\$ 8,000.00
Cookie Dough	\$ 4,000.00	\$ (2,400.00)	\$ 1,600.00
Fun Run	\$ 15,000.00	\$ (7,200.00)	\$ 7,800.00
Square 1 Art	\$ 6,000.00	\$ (5,000.00)	\$ 1,000.00
<b>Total Fundraisers</b>	<b>\$ 42,700.00</b>	<b>\$ (21,700.00)</b>	<b>\$ 21,000.00</b>
<b>LABELS, RECEIPTS, AND REBATES</b>			
Box Tops	\$ 1,200.00	\$ (75.00)	\$ 1,125.00
Fry's	\$ 250.00	\$ -	\$ 250.00
Safeway	\$ 6,000.00	\$ -	\$ 6,000.00
Target	\$ 500.00	\$ -	\$ 500.00
CapriSun	\$ -	\$ -	\$ -
Other corporate rebates and donations	\$ -	\$ -	\$ -
<b>Total Labels, Receipts, and Rebates</b>	<b>\$ 7,950.00</b>	<b>\$ (75.00)</b>	<b>\$ 7,875.00</b>
<b>MISCELLANEOUS</b>			
Charitable Gifts	\$ -	\$ -	\$ -
School Directory	\$ 600.00	\$ (400.00)	\$ 200.00
School Supply Kits	\$ 5,500.00	\$ (4,200.00)	\$ 1,300.00
Spiritwear	\$ 3,000.00	\$ (400.00)	\$ 2,600.00
<b>Total Miscellaneous</b>	<b>\$ 9,100.00</b>	<b>\$ (5,000.00)</b>	<b>\$ 4,100.00</b>
<b>YEARBOOK</b>			
Yearbook Dedications	\$ 500.00	\$ -	\$ 500.00
Yearbook Sales	\$ 8,000.00	\$ (7,500.00)	\$ 500.00
Yearbook Sales - Prior Year Holdovers	\$ -	\$ -	\$ -
<b>Total Yearbook</b>	<b>\$ 8,500.00</b>	<b>\$ (7,500.00)</b>	<b>\$ 1,000.00</b>
<b>CURRICULUM</b>			
5th Grade Party	\$ -	\$ (500.00)	\$ (500.00)
Agendas	\$ -	\$ -	\$ -
Artist in Residence	\$ -	\$ (9,000.00)	\$ (9,000.00)
Classroom Grants/Requests	\$ -	\$ (2,000.00)	\$ (2,000.00)
Clubs	\$ -	\$ (1,000.00)	\$ (1,000.00)
Teacher Grant Checks	\$ -	\$ (7,987.50)	\$ (7,987.50)
<b>POD Funds</b>	<b>\$ -</b>	<b>\$ (3,000.00)</b>	<b>\$ (3,000.00)</b>
<i>POD - Pre-Kindergarten</i>	\$ -	\$ (200.00)	\$ (200.00)
<i>POD - Kindergarten</i>	\$ -	\$ (400.00)	\$ (400.00)

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	Income	Expense	Balance
POD - 1st Grade	\$ -	\$ (400.00)	\$ (400.00)
POD - 2nd Grade	\$ -	\$ (400.00)	\$ (400.00)
POD - 3rd Grade	\$ -	\$ (400.00)	\$ (400.00)
POD - 4th Grade	\$ -	\$ (400.00)	\$ (400.00)
POD - 5th Grade	\$ -	\$ (400.00)	\$ (400.00)
POD - Extended Resource	\$ -	\$ (400.00)	\$ (400.00)
<b>Specials</b>	\$ -	\$ (1,100.00)	\$ (1,100.00)
Art Equipment/Supplies	\$ -	\$ (500.00)	\$ (500.00)
Music Equipment/Supplies	\$ -	\$ (500.00)	\$ (500.00)
PE Equipment/Supplies	\$ -	\$ (100.00)	\$ (100.00)
Staff Special Requests	\$ -	\$ (3,000.00)	\$ (3,000.00)
Subscriptions and Memberships	\$ -	\$ (1,000.00)	\$ (1,000.00)
Teacher Development	\$ -	\$ (1,500.00)	\$ (1,500.00)
<b>Total Curriculum</b>	\$ -	\$ (30,087.50)	\$ (30,087.50)

ENCUMBERED EXPENSES			
Encumbered Expense 2012-2013	\$ -	\$ (7,441.40)	\$ (7,441.40)
Encumbered Expense 2013-2014	\$ -	\$ (13,000.00)	\$ (13,000.00)
<b>Total Encumbered Expenses</b>	\$ -	\$ (20,441.40)	\$ (20,441.40)

EXTRA CURRICULAR			
Cultural Exchange	\$ -	\$ (150.00)	\$ (150.00)
Health & Safety	\$ -	\$ (1,200.00)	\$ (1,200.00)
Historian	\$ -	\$ (150.00)	\$ (150.00)
Staff Appreciation	\$ -	\$ (3,000.00)	\$ (3,000.00)
Teacher Supplemental Supplies	\$ -	\$ (1,200.00)	\$ (1,200.00)
<b>Total Extra Curricular</b>	\$ -	\$ (5,700.00)	\$ (5,700.00)

HOSPITALITY			
Event Hospitality	\$ -	\$ (4,500.00)	\$ (4,500.00)
Staff Meeting Refreshments/Principal	\$ -	\$ (600.00)	\$ (600.00)
<b>Total Hospitality</b>	\$ -	\$ (5,100.00)	\$ (5,100.00)

PTO OPERATIONS			
Auditor	\$ -	\$ (1,200.00)	\$ (1,200.00)
Bank Fees	\$ -	\$ (100.00)	\$ (100.00)
Credit Card Fees	\$ -	\$ -	\$ -
Insurance	\$ -	\$ (700.00)	\$ (700.00)
Miscellaneous Equipment	\$ -	\$ (1,000.00)	\$ (1,000.00)
<b>Miscellaneous Funding</b>	\$ -	\$ (400.00)	\$ (400.00)
<i>Su Rogers</i>	\$ -	\$ (400.00)	\$ (400.00)
NSF Fees	\$ -	\$ (100.00)	\$ (100.00)
Office Supplies	\$ -	\$ (400.00)	\$ (400.00)
Petty Cash	\$ -	\$ -	\$ -
Special Projects	\$ -	\$ (2,000.00)	\$ (2,000.00)
Software Fee	\$ -	\$ (250.00)	\$ (250.00)
Tax Preparation	\$ -	\$ (300.00)	\$ (300.00)
Website	\$ -	\$ (200.00)	\$ (200.00)
<b>Total PTO Operations</b>	\$ -	\$ (6,550.00)	\$ (6,550.00)

<b>GRAND TOTAL</b>	<b>\$ 121,671.13</b>	<b>\$ (121,503.90)</b>	<b>\$ 167.23</b>
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