

2022-2023 PTO Budget (10/11/2022)

Kernsville Elementary School

5051 Kernsville Road

Orefield, PA 18069

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	2022 - 2023 Fiscal Year (7.1.22 - 6.30.23)						
	Projected Cash In	Projected Cash Out	Projected Net (Budget)	Actual Cash In	Actual Cash Out	Actual Net	Variance Fav/(Unfav)
INFLOW - FUNDRAISERS							
Coupon Books	\$2,300.00	\$0.00	\$2,300.00	\$425.00	\$0.00	\$425.00	-\$1,875.00
Dine & Donate	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	-\$100.00
Family Fun Day	\$4,000.00	-\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	-\$2,000.00
Holiday Shoppe	\$7,500.00	-\$5,900.00	\$1,600.00	\$0.00	\$0.00	\$0.00	-\$1,600.00
Koyote Koins	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00
Poinsettia/Wreaths	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00
PTO Sponsorship	\$5,000.00	\$0.00	\$5,000.00	\$3,501.65	\$0.00	\$3,501.65	-\$1,498.35
Read-a-Thon	\$7,750.00	-\$250.00	\$7,500.00	\$0.00	\$0.00	\$0.00	-\$7,500.00
Walk-a-Thon	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	-\$1,500.00
TOTAL INFLOW - FUNDRAISERS	\$29,150.00	-\$8,150.00	\$21,000.00	\$3,926.65	\$0.00	\$3,926.65	-\$17,073.35
INFLOW - OTHER							
Amazon Smile	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	-\$10.00
Box Tops	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	-\$50.00
Interest	\$12.00	\$0.00	\$12.00	\$3.19	\$0.00	\$3.19	-\$8.81
Weis 4 School	\$400.00	\$0.00	\$400.00	\$618.59	\$0.00	\$618.59	\$218.59
TOTAL INFLOW - OTHER	\$472.00	\$0.00	\$472.00	\$621.78	\$0.00	\$621.78	\$149.78
TOTAL INFLOW	\$29,622.00	-\$8,150.00	\$21,472.00	\$4,548.43	\$0.00	\$4,548.43	-\$16,923.57
OUTFLOW							
5th Grade Events	\$0.00	-\$4,000.00	-\$4,000.00	\$0.00	-\$1,482.00	-\$1,482.00	\$2,518.00
Assemblies	\$0.00	-\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Birthday Table	\$0.00	-\$150.00	-\$150.00	\$0.00	-\$54.83	-\$54.83	\$95.17
Book Fair ⁽⁴⁾	\$15,500.00	-\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bounced Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Canvas and Cookies	\$1,080.00	-\$1,100.00	-\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
Field Trip Funds - Kindergarten ⁽¹⁾	\$0.00	-\$1,491.00	-\$1,491.00	\$0.00	\$0.00	\$0.00	\$1,491.00
Field Trip Funds - 1st Grade ⁽¹⁾	\$0.00	-\$1,701.00	-\$1,701.00	\$0.00	\$0.00	\$0.00	\$1,701.00
Field Trip Funds - 2nd Grade ⁽¹⁾	\$0.00	-\$1,512.00	-\$1,512.00	\$0.00	\$0.00	\$0.00	\$1,512.00
Field Trip Funds - 3rd Grade ⁽¹⁾	\$0.00	-\$1,428.00	-\$1,428.00	\$0.00	\$0.00	\$0.00	\$1,428.00
Field Trip Funds - 4th Grade ⁽¹⁾	\$0.00	-\$1,743.00	-\$1,743.00	\$0.00	-\$1,079.00	-\$1,079.00	\$664.00
Field Trip Funds - 5th Grade ⁽¹⁾	\$0.00	-\$1,470.00	-\$1,470.00	\$0.00	\$0.00	\$0.00	\$1,470.00
Get the Scoop	\$0.00	-\$750.00	-\$750.00	\$0.00	-\$746.48	-\$746.48	\$3.52
Graduating Volunteers Appreciation	\$0.00	-\$50.00	-\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
Ice Cream Social	\$0.00	-\$275.00	-\$275.00	\$0.00	\$0.00	\$0.00	\$275.00
Insurance	\$0.00	-\$318.00	-\$318.00	\$0.00	-\$318.00	-\$318.00	\$0.00
Movie Night	\$0.00	-\$750.00	-\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
Night on the Circle	\$725.00	-\$2,000.00	-\$1,275.00	\$722.00	-\$2,192.74	-\$1,470.74	-\$195.74
PTO Gift to School	\$0.00	-\$1,250.00	-\$1,250.00	\$0.00	-\$158.99	-\$158.99	\$1,091.01
PTO Scholarship	\$0.00	-\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
PTO Supplies	\$0.00	-\$200.00	-\$200.00	\$0.00	-\$27.86	-\$27.86	\$172.14

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	<u>Projected Cash In</u>	<u>Projected Cash Out</u>	<u>Projected Net (Budget)</u>	<u>Actual Cash In</u>	<u>Actual Cash Out</u>	<u>Actual Net</u>	<u>Variance Fav/(Unfav)</u>
PTO Support Sponsorship	\$0.00	-\$200.00	-\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Spiritwear	\$200.00	-\$150.00	\$50.00	\$0.00	\$0.00	\$0.00	-\$50.00
SWPBS	\$0.00	-\$100.00	-\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
Storyworks	\$0.00	-\$560.34	-\$560.34	\$0.00	-\$560.34	-\$560.34	\$0.00
Taxes	\$0.00	-\$500.00	-\$500.00	\$0.00	-\$500.00	-\$500.00	\$0.00
Teacher/Staff Appreciation	\$1,000.00	-\$3,000.00	-\$2,000.00	\$0.00	-\$134.42	-\$134.42	\$1,865.58
Teacher Grants - Kindergarten ⁽²⁾	\$0.00	-\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Teacher Grants - 1st Grade ⁽²⁾	\$0.00	-\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Teacher Grants - 2nd Grade ⁽²⁾	\$0.00	-\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Teacher Grants - 3rd Grade ⁽²⁾	\$0.00	-\$375.00	-\$375.00	\$0.00	\$0.00	\$0.00	\$375.00
Teacher Grants - 4th Grade ⁽²⁾	\$0.00	-\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Teacher Grants - 5th Grade ⁽²⁾	\$0.00	-\$375.00	-\$375.00	\$0.00	\$0.00	\$0.00	\$375.00
Teacher Grants - Cafeteria ⁽²⁾	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Teacher Grants - Specials ⁽³⁾	\$0.00	-\$2,125.00	-\$2,125.00	\$0.00	-\$125.00	-\$125.00	\$2,000.00
Technology/Software	\$0.00	-\$350.00	-\$350.00	\$0.00	-\$343.20	-\$343.20	\$6.80
Walking Club	\$0.00	-\$150.00	-\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
Yearbook	\$650.00	-\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OUTFLOW	\$19,155.00	-\$52,223.34	-\$33,068.34	\$722.00	-\$7,722.86	-\$7,000.86	\$26,067.48
NET INFLOW/(OUTFLOW)	\$48,777.00	-\$60,373.34	-\$11,596.34	\$5,270.43	-\$7,722.86	-\$2,452.43	\$9,143.91

(1) Each student is allotted \$21 for Field Trip Funds. Number of students (as of 9/20/22) are listed below.

	Number of Students	
Kindergarten	71	\$629.40 Imagi Nation credit
1st Grade	81	
2nd Grade	72	
3rd Grade	68	
4th Grade	83	
5th Grade	70	\$274.00 Iron Pigs credit

(2) Includes \$125/teacher. Cafeteria not included.

(3) Includes \$125/teacher for Badelita, Frew, Hallett, Hodge, Kelly, Marzano, Nahrgang, Newhard, Powers, Saltzgeber, Salvaterra, Souders, Strohl, Swartz, Tully, Urban, and Woehr.

(4) This line item is a flow-through. All income is directly passed on to an outside organization.