

2022-2023 PTO Budget (12/12/2022)

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)
<b>INFLOW - FUNDRAISERS</b>							
Coupon Books	\$2,300.00	\$0.00	\$2,300.00	\$1,495.00	\$0.00	\$1,495.00	-\$805.00
Dine & Donate	\$100.00	\$0.00	\$100.00	\$218.00	\$0.00	\$218.00	\$118.00
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	\$8,182.26	-\$6,214.48	\$1,967.78	\$367.78
Koyote Koins	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00
Monthly Madness	\$500.00	\$0.00	\$500.00	\$1,620.26	-\$990.00	\$630.26	\$130.26
PTO Sponsorship	\$5,000.00	\$0.00	\$5,000.00	\$3,870.14	\$0.00	\$3,870.14	-\$1,129.86
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
<b>TOTAL INFLOW - FUNDRAISERS</b>	<b>\$29,150.00</b>	<b>-\$8,150.00</b>	<b>\$21,000.00</b>	<b>\$15,385.66</b>	<b>-\$7,204.48</b>	<b>\$8,181.18</b>	<b>-\$12,818.82</b>
<b>INFLOW - OTHER</b>							
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	\$5.24	\$0.00	\$5.24	-\$6.76
Weis 4 School	\$400.00	\$0.00	\$400.00	\$618.59	\$0.00	\$618.59	\$218.59
<b>TOTAL INFLOW - OTHER</b>	<b>\$472.00</b>	<b>\$0.00</b>	<b>\$472.00</b>	<b>\$623.83</b>	<b>\$0.00</b>	<b>\$623.83</b>	<b>\$151.83</b>
<b>TOTAL INFLOW</b>	<b>\$29,622.00</b>	<b>-\$8,150.00</b>	<b>\$21,472.00</b>	<b>\$16,009.49</b>	<b>-\$7,204.48</b>	<b>\$8,805.01</b>	<b>-\$12,666.99</b>
<b>OUTFLOW</b>							
5th Grade Events	\$0.00	-\$4,000.00	-\$4,000.00	\$0.00	-\$2,284.89	-\$2,284.89	\$1,715.11
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 <sup>(4)</sup>	\$15,500.00	-\$15,500.00	\$0.00	\$6,402.26	-\$6,397.96	\$4.30	\$4.30
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	\$144.00	-\$79.69	\$64.31	\$84.31
Field Trip Funds - Kindergarten <sup>(1)</sup>	\$0.00	-\$1,491.00	-\$1,491.00	\$0.00	-\$903.00	-\$903.00	\$588.00
Field Trip Funds - 1st Grade <sup>(1)</sup>	\$0.00	-\$1,701.00	-\$1,701.00	\$0.00	\$0.00	\$0.00	\$1,701.00
Field Trip Funds - 2nd Grade <sup>(1)</sup>	\$0.00	-\$1,512.00	-\$1,512.00	\$0.00	-\$900.00	-\$900.00	\$612.00
Field Trip Funds - 3rd Grade <sup>(1)</sup>	\$0.00	-\$1,428.00	-\$1,428.00	\$0.00	\$0.00	\$0.00	\$1,428.00
Field Trip Funds - 4th Grade <sup>(1)</sup>	\$0.00	-\$1,743.00	-\$1,743.00	\$0.00	-\$1,079.00	-\$1,079.00	\$664.00
Field Trip Funds - 5th Grade <sup>(1)</sup>	\$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	\$175.00	\$0.00	\$175.00	\$125.00
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	\$118.22	-\$362.51	-\$244.29	\$1,755.71
Teacher Grants - Kindergarten <sup>(2)</sup>	\$0.00	-\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Teacher Grants - 1st Grade <sup>(2)</sup>	\$0.00	-\$500.00	-\$500.00	\$0.00	-\$125.00	-\$125.00	\$375.00
Teacher Grants - 2nd Grade <sup>(2)</sup>	\$0.00	-\$500.00	-\$500.00	\$0.00	-\$125.00	-\$125.00	\$375.00
Teacher Grants - 3rd Grade <sup>(2)</sup>	\$0.00	-\$375.00	-\$375.00	\$0.00	\$0.00	\$0.00	\$375.00
Teacher Grants - 4th Grade <sup>(2)</sup>	\$0.00	-\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Teacher Grants - 5th Grade <sup>(2)</sup>	\$0.00	-\$375.00	-\$375.00	\$0.00	\$0.00	\$0.00	\$375.00
Teacher Grants - Cafeteria <sup>(2)</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Teacher Grants - Specials <sup>(3)</sup>	\$0.00	-\$2,125.00	-\$2,125.00	\$0.00	-\$359.81	-\$359.81	\$1,765.19
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	-\$100.29	-\$100.29	\$49.71
Yearbook	\$650.00	-\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OUTFLOW</b>	<b>\$19,155.00</b>	<b>-\$52,223.34</b>	<b>-\$33,068.34</b>	<b>\$7,561.48</b>	<b>-\$17,619.59</b>	<b>-\$10,058.11</b>	<b>\$23,010.23</b>
<b>NET INFLOW/(OUTFLOW)</b>	<b>\$48,777.00</b>	<b>-\$60,373.34</b>	<b>-\$11,596.34</b>	<b>\$23,570.97</b>	<b>-\$24,824.07</b>	<b>-\$1,253.10</b>	<b>\$10,343.24</b>

(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.