

2022-2023 PTO Budget (4/8/2023)

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	\$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	\$7,094.00	-\$3,009.40	\$4,084.60	\$2,084.60
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	\$3,967.66	\$0.00	\$3,967.66	-\$1,032.34
Read-a-Thon	\$7,750.00	-\$250.00	\$7,500.00	\$7,827.73	-\$350.06	\$7,477.67	-\$22.33
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	\$30,404.91	-\$10,563.94	\$19,840.97	-\$1,159.03
INFLOW - OTHER							
Amazon Smile	\$10.00	\$0.00	\$10.00	\$10.15	\$0.00	\$10.15	\$0.15
Box Tops	\$50.00	\$0.00	\$50.00	\$71.00	\$0.00	\$71.00	\$21.00
Interest	\$12.00	\$0.00	\$12.00	\$9.67	\$0.00	\$9.67	-\$2.33
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	\$709.41	\$0.00	\$709.41	\$237.41
TOTAL INFLOW	\$29,622.00	-\$8,150.00	\$21,472.00	\$31,114.32	-\$10,563.94	\$20,550.38	-\$921.62
OUTFLOW							
5th Grade Events	\$0.00	-\$4,000.00	-\$4,000.00	\$0.00	-\$3,093.89	-\$3,093.89	\$906.11
Assemblies	\$0.00	-\$5,000.00	-\$5,000.00	\$0.00	-\$900.00	-\$900.00	\$4,100.00
Birthday Table	\$0.00	-\$150.00	-\$150.00	\$0.00	-\$102.50	-\$102.50	\$47.50
Book Fair ⁽⁴⁾	\$15,500.00	-\$15,500.00	\$0.00	\$12,875.22	-\$12,906.53	-\$31.31	-\$31.31
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	\$721.22	-\$629.19	\$92.03	\$112.03
Field Trip Funds - Kindergarten ⁽¹⁾	\$0.00	-\$1,491.00	-\$1,491.00	\$0.00	-\$1,167.28	-\$1,167.28	\$323.72
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	-\$900.00	-\$900.00	\$612.00
Field Trip Funds - 3rd Grade ⁽¹⁾	\$0.00	-\$1,428.00	-\$1,428.00	\$0.00	-\$1,035.00	-\$1,035.00	\$393.00
Field Trip Funds - 4th Grade ⁽¹⁾	\$0.00	-\$1,743.00	-\$1,743.00	\$0.00	-\$2,369.00	-\$2,369.00	-\$626.00
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	-\$358.03	-\$358.03	-\$83.03
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	-\$476.06	-\$476.06	\$773.94
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	-\$56.41	-\$56.41	\$143.59
PTO Support Sponsorship	\$0.00	-\$200.00	-\$200.00	\$0.00	-\$200.00	-\$200.00	\$0.00

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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>
Spiritwear	\$200.00	-\$150.00	\$50.00	\$300.00	\$0.00	\$300.00	\$250.00
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	\$237.53	-\$751.44	-\$513.91	\$1,486.09
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	-\$250.00	-\$250.00	\$250.00
Teacher Grants - 2nd Grade ⁽²⁾	\$0.00	-\$500.00	-\$500.00	\$0.00	-\$125.00	-\$125.00	\$375.00
Teacher Grants - 3rd Grade ⁽²⁾	\$0.00	-\$375.00	-\$375.00	\$0.00	-\$125.00	-\$125.00	\$250.00
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	-\$375.00	-\$375.00	\$0.00
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	-\$734.81	-\$734.81	\$1,390.19
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
TOTAL OUTFLOW	\$19,155.00	-\$52,223.34	-\$33,068.34	\$14,855.97	-\$31,316.19	-\$16,460.22	\$16,608.12
NET INFLOW/(OUTFLOW)	\$48,777.00	-\$60,373.34	-\$11,596.34	\$45,970.29	-\$41,880.13	\$4,090.16	\$15,686.50

(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.