

2023-2024 PTO Budget (2/11/2024)

Kernsville Elementary School

5051 Kernsville Road

Orefield, PA 18069

Page 1 of 2

	2023 - 2024 Fiscal Year (7.1.23 - 6.30.24)						
	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dine & Donate	\$450.00	\$0.00	\$450.00	\$219.00	\$0.00	\$219.00	-\$231.00
Family Fun Day	\$7,000.00	-\$3,000.00	\$4,000.00	\$3,953.00	-\$3,855.40	\$97.60	-\$3,902.40
Holiday Shoppe	\$6,000.00	-\$4,000.00	\$2,000.00	\$3,149.20	-\$4,089.36	-\$940.16	-\$2,940.16
Koyote Koins	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00
Mabel's Labels	\$250.00	\$0.00	\$250.00	\$18.43	\$0.00	\$18.43	-\$231.57
Monthly Madness	\$1,600.00	-\$1,000.00	\$600.00	\$0.00	\$0.00	\$0.00	-\$600.00
PTO Sponsorship	\$4,000.00	\$0.00	\$4,000.00	\$2,840.86	\$0.00	\$2,840.86	-\$1,159.14
Read-a-Thon	\$8,000.00	-\$500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	-\$7,500.00
Walk-a-Thon	\$3,000.00	-\$500.00	\$2,500.00	\$20,263.49	-\$245.47	\$20,018.02	\$17,518.02
<b>TOTAL INFLOW - FUNDRAISERS</b>	<b>\$30,800.00</b>	<b>-\$9,000.00</b>	<b>\$21,800.00</b>	<b>\$30,443.98</b>	<b>-\$8,190.23</b>	<b>\$22,253.75</b>	<b>\$453.75</b>
<b>INFLOW - OTHER</b>							
Amazon Smile	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box Tops	\$125.00	\$0.00	\$125.00	\$56.00	\$0.00	\$56.00	-\$69.00
Interest	\$13.00	\$0.00	\$13.00	\$7.52	\$0.00	\$7.52	-\$5.48
Weis 4 School	\$650.00	\$0.00	\$650.00	\$346.04	\$0.00	\$346.04	-\$303.96
<b>TOTAL INFLOW - OTHER</b>	<b>\$788.00</b>	<b>\$0.00</b>	<b>\$788.00</b>	<b>\$409.56</b>	<b>\$0.00</b>	<b>\$409.56</b>	<b>-\$378.44</b>
<b>TOTAL INFLOW</b>	<b>\$31,588.00</b>	<b>-\$9,000.00</b>	<b>\$22,588.00</b>	<b>\$30,853.54</b>	<b>-\$8,190.23</b>	<b>\$22,663.31</b>	<b>\$75.31</b>
<b>OUTFLOW</b>							
5th Grade Events	\$0.00	-\$4,400.00	-\$4,400.00	\$0.00	-\$3,148.00	-\$3,148.00	\$1,252.00
Assemblies	\$0.00	-\$5,000.00	-\$5,000.00	\$0.00	-\$1,950.00	-\$1,950.00	\$3,050.00
Birthday Table	\$0.00	-\$125.00	-\$125.00	\$0.00	-\$136.49	-\$136.49	-\$11.49
Book Fair <sup>(4)</sup>	\$19,000.00	-\$19,000.00	\$0.00	\$6,272.22	-\$6,268.34	\$3.88	\$3.88
Canvas and Cookies	\$750.00	-\$650.00	\$100.00	\$524.78	-\$516.24	\$8.54	-\$91.46
Field Trip Funds - Kindergarten <sup>(1)</sup>	\$0.00	-\$1,541.00	-\$1,541.00	\$0.00	\$0.00	\$0.00	\$1,541.00
Field Trip Funds - 1st Grade <sup>(1)</sup>	\$0.00	-\$1,840.00	-\$1,840.00	\$0.00	\$0.00	\$0.00	\$1,840.00
Field Trip Funds - 2nd Grade <sup>(1)</sup>	\$0.00	-\$2,047.00	-\$2,047.00	\$0.00	\$0.00	\$0.00	\$2,047.00
Field Trip Funds - 3rd Grade <sup>(1)</sup>	\$0.00	-\$1,863.00	-\$1,863.00	\$0.00	\$0.00	\$0.00	\$1,863.00
Field Trip Funds - 4th Grade <sup>(1)</sup>	\$0.00	-\$1,541.00	-\$1,541.00	\$0.00	\$0.00	\$0.00	\$1,541.00
Field Trip Funds - 5th Grade <sup>(1)</sup>	\$0.00	-\$2,024.00	-\$2,024.00	\$0.00	-\$1,205.00	-\$1,205.00	\$819.00
Get the Scoop	\$0.00	-\$575.00	-\$575.00	\$0.00	-\$519.59	-\$519.59	\$55.41
Ice Cream Social	\$0.00	-\$400.00	-\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
Insurance	\$0.00	-\$318.00	-\$318.00	\$0.00	-\$318.78	-\$318.78	-\$0.78
Movie Night	\$0.00	-\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Night on the Circle	\$750.00	-\$2,200.00	-\$1,450.00	\$790.47	-\$1,329.72	-\$539.25	\$910.75
PTO Gift to School	\$0.00	-\$500.00	-\$500.00	\$0.00	-\$97.24	-\$97.24	\$402.76
PTO Scholarship	\$0.00	-\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
PTO Supplies	\$0.00	-\$75.00	-\$75.00	\$0.00	-\$81.11	-\$81.11	-\$6.11
PTO Support Sponsorship	\$0.00	-\$200.00	-\$200.00	\$0.00	\$0.00	\$0.00	\$200.00

2023-2024 PTO Budget (2/11/2024)

Kernsville Elementary School

5051 Kernsville Road

Orefield, PA 18069

Page 2 of 2

	<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	\$3,000.00	-\$2,000.00	\$1,000.00	\$426.27	-\$975.00	-\$548.73	-\$1,548.73
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	-\$2,000.00	-\$1,000.00	\$336.24	-\$704.55	-\$368.31	\$631.69
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	-\$250.00	-\$250.00	\$250.00
Teacher Grants - 2nd Grade <sup>(2)</sup>	\$0.00	-\$625.00	-\$625.00	\$0.00	-\$250.00	-\$250.00	\$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	-\$375.00	-\$375.00	\$0.00	\$0.00	\$0.00	\$375.00
Teacher Grants - 5th Grade <sup>(2)</sup>	\$0.00	-\$500.00	-\$500.00	\$0.00	-\$125.00	-\$125.00	\$375.00
Teacher Grants - Specials <sup>(3)</sup>	\$0.00	-\$2,125.00	-\$2,125.00	\$0.00	-\$431.97	-\$431.97	\$1,693.03
Technology/Software	\$0.00	-\$350.00	-\$350.00	\$0.00	-\$248.75	-\$248.75	\$101.25
Trunk-or-Treat	\$0.00	-\$100.00	-\$100.00	\$0.00	-\$4.24	-\$4.24	\$95.76
Walking Club	\$0.00	-\$200.00	-\$200.00	\$0.00	-\$200.09	-\$200.09	-\$0.09
Yearbook	\$525.00	-\$400.00	\$125.00	\$0.00	\$0.00	\$0.00	-\$125.00
<b>TOTAL OUTFLOW</b>	\$25,025.00	-\$56,409.34	-\$31,384.34	\$8,349.98	-\$19,820.45	-\$11,470.47	\$19,913.87
<b>NET INFLOW/(OUTFLOW)</b>	<b>\$56,613.00</b>	<b>-\$65,409.34</b>	<b>-\$8,796.34</b>	<b>\$39,203.52</b>	<b>-\$28,010.68</b>	<b>\$11,192.84</b>	<b>\$19,989.18</b>
(1) Each student is allotted \$23 for Field Trip Funds. Number of students (as of 8/31/23) are listed below.							
	Number of Students						
Kindergarten	67						
1st Grade	80						
2nd Grade	89						
3rd Grade	81						
4th Grade	67						
5th Grade	88						
(2) Includes \$125/teacher.							
(3) Includes \$125/teacher for Badelita, Frary, Frew, Hallett, Hodge, Kelly, Marzano, Nahrgang, Newhard, Powers, Saltzgeber, Salvaterra, Souders, Strohl, Swartz, Tully, and Urban.							
(4) This line item is a flow-through. All income is directly passed on to an outside organization.							