

2023-2024 PTO Budget (4/14/2024)
Kernsville Elementary School
5051 Kernsville Road
Orefield, PA 18069
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	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)
INFLOW - FUNDRAISERS							
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	-\$3,862.60	\$90.40	-\$3,909.60
Holiday Shoppe	\$6,000.00	-\$4,000.00	\$2,000.00	\$3,149.20	-\$4,204.26	-\$1,055.06	-\$3,055.06
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	\$2,890.86	\$0.00	\$2,890.86	-\$1,109.14
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
TOTAL INFLOW - FUNDRAISERS	\$30,800.00	-\$9,000.00	\$21,800.00	\$30,493.98	-\$8,312.33	\$22,181.65	\$381.65
INFLOW - OTHER							
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	\$9.86	\$0.00	\$9.86	-\$3.14
Weis 4 School	\$650.00	\$0.00	\$650.00	\$346.04	\$0.00	\$346.04	-\$303.96
TOTAL INFLOW - OTHER	\$788.00	\$0.00	\$788.00	\$411.90	\$0.00	\$411.90	-\$376.10
TOTAL INFLOW	\$31,588.00	-\$9,000.00	\$22,588.00	\$30,905.88	-\$8,312.33	\$22,593.55	\$5.55
OUTFLOW							
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	-\$4,172.85	-\$4,172.85	\$827.15
Birthday Table	\$0.00	-\$125.00	-\$125.00	\$0.00	-\$136.49	-\$136.49	-\$11.49
Book Fair ⁽⁴⁾	\$19,000.00	-\$19,000.00	\$0.00	\$11,739.49	-\$11,732.93	\$6.56	\$6.56
Canvas and Cookies	\$750.00	-\$650.00	\$100.00	\$736.96	-\$731.29	\$5.67	-\$94.33
Field Trip Funds - Kindergarten ⁽¹⁾	\$0.00	-\$1,541.00	-\$1,541.00	\$0.00	\$0.00	\$0.00	\$1,541.00
Field Trip Funds - 1st Grade ⁽¹⁾	\$0.00	-\$1,840.00	-\$1,840.00	\$0.00	-\$1,600.00	-\$1,600.00	\$240.00
Field Trip Funds - 2nd Grade ⁽¹⁾	\$0.00	-\$2,047.00	-\$2,047.00	\$0.00	\$0.00	\$0.00	\$2,047.00
Field Trip Funds - 3rd Grade ⁽¹⁾	\$0.00	-\$1,863.00	-\$1,863.00	\$0.00	-\$600.00	-\$600.00	\$1,263.00
Field Trip Funds - 4th Grade ⁽¹⁾	\$0.00	-\$1,541.00	-\$1,541.00	\$0.00	-\$1,020.00	-\$1,020.00	\$521.00
Field Trip Funds - 5th Grade ⁽¹⁾	\$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	-\$413.46	-\$413.46	-\$13.46
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

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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	\$3,000.00	-\$2,000.00	\$1,000.00	\$542.41	-\$975.00	-\$432.59	-\$1,432.59
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	-\$991.67	-\$655.43	\$344.57
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	-\$375.00	-\$375.00	\$125.00
Teacher Grants - 2nd Grade ⁽²⁾	\$0.00	-\$625.00	-\$625.00	\$0.00	-\$250.00	-\$250.00	\$375.00
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	-\$375.00	-\$375.00	\$0.00	\$0.00	\$0.00	\$375.00
Teacher Grants - 5th Grade ⁽²⁾	\$0.00	-\$500.00	-\$500.00	\$0.00	-\$125.00	-\$125.00	\$375.00
Teacher Grants - Specials ⁽³⁾	\$0.00	-\$2,125.00	-\$2,125.00	\$0.00	-\$455.30	-\$455.30	\$1,669.70
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
TOTAL OUTFLOW	\$25,025.00	-\$56,409.34	-\$31,384.34	\$14,145.57	-\$31,791.85	-\$17,646.28	\$13,738.06
NET INFLOW/(OUTFLOW)	\$56,613.00	-\$65,409.34	-\$8,796.34	\$45,051.45	-\$40,104.18	\$4,947.27	\$13,743.61
(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.							