

2023-2024 PTO Budget (9/9/2024)

Kernsville Elementary School

5051 Kernsville Road

Orefield, PA 18069

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	2024 - 2025 Fiscal Year (7.1.24 - 6.30.25)						
	Projected Cash In	Projected Cash Out	Projected Net (Budget)	Actual Cash In	Actual Cash Out	Actual Net	Variance Fav/(Unfav)
INFLOW - FUNDRAISERS							
Dine & Donate	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	-\$250.00
Family Fun Day	\$4,000.00	-\$3,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
Holiday Shoppe	\$3,000.00	-\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
PTO Sponsorship	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	-\$3,000.00
Read-a-Thon	\$6,000.00	-\$1,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	-\$5,000.00
Walk-a-Thon	\$20,500.00	-\$500.00	\$20,000.00	\$0.00	\$0.00	\$0.00	-\$20,000.00
TOTAL INFLOW - FUNDRAISERS	\$36,750.00	-\$6,500.00	\$30,250.00	\$0.00	\$0.00	\$0.00	-\$30,250.00
INFLOW - OTHER							
Box Tops	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	-\$125.00
Interest	\$13.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	-\$13.00
Weis 4 School	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	-\$350.00
TOTAL INFLOW - OTHER	\$488.00	\$0.00	\$488.00	\$0.00	\$0.00	\$0.00	-\$488.00
TOTAL INFLOW	\$37,238.00	-\$6,500.00	\$30,738.00	\$0.00	\$0.00	\$0.00	-\$30,738.00
OUTFLOW							
5th Grade Events ⁽⁵⁾	\$0.00	-\$4,380.00	-\$4,380.00	\$0.00	\$0.00	\$0.00	\$4,380.00
Assemblies	\$0.00	-\$4,500.00	-\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
Birthday Table	\$0.00	-\$200.00	-\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Book Fair ⁽⁴⁾	\$17,000.00	-\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Canvas and Cookies	\$800.00	-\$750.00	\$50.00	\$0.00	\$0.00	\$0.00	-\$50.00
Field Trip Funds - Kindergarten ⁽¹⁾	\$0.00	-\$1,610.00	-\$1,610.00	\$0.00	\$0.00	\$0.00	\$1,610.00
Field Trip Funds - 1st Grade ⁽¹⁾	\$0.00	-\$1,863.00	-\$1,863.00	\$0.00	\$0.00	\$0.00	\$1,863.00
Field Trip Funds - 2nd Grade ⁽¹⁾	\$0.00	-\$2,185.00	-\$2,185.00	\$0.00	\$0.00	\$0.00	\$2,185.00
Field Trip Funds - 3rd Grade ⁽¹⁾	\$0.00	-\$2,185.00	-\$2,185.00	\$0.00	\$0.00	\$0.00	\$2,185.00
Field Trip Funds - 4th Grade ⁽¹⁾	\$0.00	-\$2,116.00	-\$2,116.00	\$0.00	\$0.00	\$0.00	\$2,116.00
Field Trip Funds - 5th Grade ⁽¹⁾	\$0.00	-\$1,679.00	-\$1,679.00	\$0.00	\$0.00	\$0.00	\$1,679.00
Get the Scoop	\$0.00	-\$550.00	-\$550.00	\$0.00	\$0.00	\$0.00	\$550.00
Ice Cream Social	\$0.00	-\$425.00	-\$425.00	\$0.00	\$0.00	\$0.00	\$425.00
Insurance	\$0.00	-\$320.00	-\$320.00	\$0.00	\$0.00	\$0.00	\$320.00
Night on the Circle	\$800.00	-\$1,300.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
PTO Gift to School	\$0.00	-\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
PTO Scholarship	\$0.00	-\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
PTO Supplies	\$0.00	-\$100.00	-\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
Spiritwear	\$1,500.00	-\$1,000.00	\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00
Storyworks	\$0.00	-\$577.50	-\$577.50	\$0.00	\$0.00	\$0.00	\$577.50
Taxes	\$0.00	-\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Teacher/Staff Appreciation	\$750.00	-\$1,750.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
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	-\$625.00	-\$625.00	\$0.00	\$0.00	\$0.00	\$625.00

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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>
Teacher Grants - 3rd Grade ⁽²⁾	\$0.00	-\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
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 - Specials ⁽³⁾	\$0.00	-\$2,125.00	-\$2,125.00	\$0.00	\$0.00	\$0.00	\$2,125.00
Technology/Software	\$0.00	-\$250.00	-\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Trunk-or-Treat	\$0.00	-\$100.00	-\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
Walking Club	\$0.00	-\$300.00	-\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Yearbook	\$600.00	-\$400.00	\$200.00	\$0.00	\$0.00	\$0.00	-\$200.00
TOTAL OUTFLOW	\$21,450.00	-\$52,165.50	-\$30,715.50	\$0.00	\$0.00	\$0.00	\$30,715.50
NET INFLOW/(OUTFLOW)	\$58,688.00	-\$58,665.50	\$22.50	\$0.00	\$0.00	\$0.00	-\$22.50
(1) Each student is allotted \$23 for Field Trip Funds. Number of students (as of 8/24/24) are listed below.							
	Number of Students						
Kindergarten (4 classes)	70						
1st Grade (4 classes)	81						
2nd Grade (5 classes)	95						
3rd Grade (4 classes)	95						
4th Grade (4 classes)	92						
5th Grade (3 classes)	73						
(2) Includes \$125/teacher.							
(3) Includes \$125 for each of the following staff:							
<u>Learning Support</u>	<u>Music/Instrumental</u>		<u>Health</u>				
Frary, Kelsey	Hallett, Laura		Badelita, Mariana				
Powers, Kelly	Tully, Jim						
Hodge, Jordi							
	<u>Core Team</u>						
<u>Encores</u>	Strohl, Michelle						
Nahrgang, Nancy	Marzano, Andrea						
Newhard, Debra	Frew, Michael						
Rosario, Tyler	Saltzgiver, Katie						
Dougherty, Annalies	Kelly, Mary						
	Souders, Diana						
	Barbieri, Michelle						
(4) This line item is a flow-through. All income is directly passed on to an outside organization.							
(5) \$60 per 5th grader allocated for 5th grade events budget.							