

Fundraising

\$34,320 / \$43,500

- Jog-a-Thon
- Donations & Matches
- Book Fairs
- Auctions
- 5th Grade Activities *
- Kids Night Out *
- Fall Festival *
- Family Support Network *
- Directory Sponsors *

* - Income listed in individual categories

Community

Elementary Equity

Staff

Staff Lunches

Staff Appreciation

Stipends

Students

Events & Assemblies

Student Recognition

Snacks

Cafeteria

School Folders & Agendas

5th Grade Activities

Fall Festival

WatchDOGs

Spirit Sales

Families

FSN Scholarships

FSN Holidays

New Family Orientation

Kids Night Out

Directories

Facilities

Capital Projects

Support

\$14,095 / \$50,400

Silver Beach Elementary PTO Budget Categories

Arts

Field Trips

Performing Arts

Art Enrichment

P.E.

PE Equipment

Playground Equipment

Bike to School

Reading

Classroom Magazines

RAZ Kids

Library

Accelerated Reader Prog.

YETI books

STEM

Math Club

Science Van

Science Fair

IXL

Garden

Garden Supplies

Common Threads

Education

\$26,371 / 31,478

FY-2019-2020

Income: \$60,323

Budgeted: \$67,150

Expenses: \$67,509

Budgeted: \$106,228

Admin

PTO Meetings

Website

Treasurer Software

Insurance

Bank Fees

Discretionary

\$1,249 / \$1,850

FY2019-20 Support

Budgeted: \$50,400

Actual: \$14,095

Focus Area	Category	Sub-category	FY2019-20			FY2019-20		
			Income	Budget Expense	Net	Income	Actual Expense	Net
		(spent / budgeted)						
Support		(\$14,095 / \$50,400)	\$ 14,100.00	\$ 64,500.00	\$ (50,400.00)	\$ 16,384.05	\$ 30,479.95	\$ (14,095.90)
	Community	Elementary Equity		\$ 3,055.00	\$ (3,055.00)	\$ 1,427.00	\$ 3,210.00	\$ (1,783.00)
		\$1783 / \$3055						
	Staff	\$8585 / \$9575	\$ -	\$ 9,575.00	\$ (9,575.00)	\$ -	\$ 8,584.66	\$ (8,584.66)
		Staff Lunches		\$ 200.00	\$ (200.00)			
		Staff Appreciation		\$ 2,500.00	\$ (2,500.00)		\$ 2,209.66	\$ (2,209.66)
		Stipends		\$ 6,875.00	\$ (6,875.00)		\$ 6,375.00	\$ (6,375.00)
	Students	(\$2409 / \$1320)	\$ 5,500.00	\$ 6,820.00	\$ (1,320.00)	\$ 6,999.00	\$ 9,407.95	\$ (2,408.95)
		Events & Assemblies		\$ 20.00	\$ (20.00)		\$ 804.36	\$ (804.36)
		Student Recognition		\$ 250.00	\$ (250.00)		\$ 154.63	\$ (154.63)
		Snacks		\$ 900.00	\$ (900.00)		\$ 747.41	\$ (747.41)
		Cafeteria		\$ 400.00	\$ (400.00)			
		School Folders & Agendas		\$ 450.00	\$ (450.00)		\$ 431.65	\$ (431.65)
		Agendas		\$ 800.00	\$ (800.00)			
		Folders						
		5th Grade Activities	\$ 500.00	\$ 500.00		\$ 1,147.00	\$ 1,647.53	\$ (500.53)
		This FY					\$ 807.78	\$ (807.78)
		Prior Year						
		Fall Festival	\$ 5,000.00	\$ 3,500.00	\$ 1,500.00	\$ 5,782.00	\$ 4,774.48	\$ 1,007.52
		WatchDOGS				\$ 70.00	\$ 20.54	\$ 49.46
		Spirit Sales					\$ 19.57	\$ (19.57)
	Families	(\$1319 / \$1450)	\$ 8,600.00	\$ 10,050.00	\$ (1,450.00)	\$ 7,958.05	\$ 9,277.34	\$ (1,319.29)
		FSN Scholarships		\$ 1,200.00	\$ (1,200.00)		\$ 325.00	\$ (325.00)
		FSN Holidays	\$ 1,000.00	\$ 1,000.00		\$ 2,808.05	\$ 1,821.41	\$ 986.64
		New Family Orientation		\$ 300.00	\$ (300.00)		\$ 76.00	\$ (76.00)
		Kids Night Out						
			\$ 6,800.00	\$ 4,300.00	\$ 2,500.00	\$ 4,570.00	\$ 4,341.90	\$ 228.10
		KNO (This FY)		\$ 2,450.00	\$ (2,450.00)		\$ 2,146.80	\$ (2,146.80)
		KNO (Prior FY)						
		Directories	\$ 800.00	\$ 800.00		\$ 580.00	\$ 566.23	\$ 13.77
	Facilities	Capital Projects		\$ 35,000.00	\$ (35,000.00)			
		(\$0 / \$35000)						

FY2019-20 Education

Budgeted: \$ 31,478

Actual: \$26,371

Focus Area	Category	Sub-category	FY2019-20					
			Income	Budget Expense	Net	Income	Actual Expense	Net
Education		(\$26,371 / \$31,478)	\$ 1,200.00	\$ 31,477.50	\$ (30,277.50)	\$ 1,440.00	\$ 27,811.35	\$ (26,371.35)
	Arts		\$ -	\$ 6,502.50	\$ (6,502.50)	\$ -	\$ 3,478.56	\$ (3,478.56)
		Field Trips						
		Field Trips this FY		\$ 2,000.00	\$ (2,000.00)		\$ 1,813.24	\$ (1,813.24)
		Prior FY		\$ 1,602.50	\$ (1,602.50)		\$ 1,602.50	\$ (1,602.50)
		Performing Arts		\$ 500.00	\$ (500.00)		\$ 62.82	\$ (62.82)
		Art Enrichment		\$ 2,400.00	\$ (2,400.00)		\$ -	
	P.E.		\$ -	\$ 2,375.00	\$ (2,375.00)	\$ -	\$ 1,197.49	\$ (1,197.49)
		PE Equipment		\$ 1,200.00	\$ (1,200.00)		\$ 1,197.49	\$ (1,197.49)
		Playground Equipment		\$ 500.00	\$ (500.00)			
		Bike to School						
		Bike Rodeo		\$ 475.00	\$ (475.00)			
		Bike to school		\$ 200.00	\$ (200.00)			
	Reading		\$ -	\$ 10,100.00	\$ (10,100.00)	\$ -	\$ 9,765.56	\$ (9,765.56)
		Classroom Magazines		\$ 2,600.00	\$ (2,600.00)		\$ 2,590.05	\$ (2,590.05)
		RAZ Kids		\$ 1,500.00	\$ (1,500.00)		\$ 1,314.62	\$ (1,314.62)
		Library		\$ 2,100.00	\$ (2,100.00)		\$ 2,072.45	\$ (2,072.45)
		Accel. Reader Program		\$ 2,900.00	\$ (2,900.00)		\$ 2,710.00	\$ (2,710.00)
		YETI Books		\$ 1,000.00	\$ (1,000.00)		\$ 1,078.44	\$ (1,078.44)
	STEM		\$ 1,200.00	\$ 6,800.00	\$ (5,600.00)	\$ 1,440.00	\$ 7,517.28	\$ (6,077.28)
		Math Club	\$ 1,200.00	\$ 1,200.00		\$ 1,440.00	\$ 1,246.26	\$ 193.74
		Science Van		\$ 2,700.00	\$ (2,700.00)		\$ 2,902.50	\$ (2,902.50)
		Science Fair		\$ 400.00	\$ (400.00)		\$ 324.92	\$ (324.92)
		IXL		\$ 2,500.00	\$ (2,500.00)		\$ 3,043.60	\$ (3,043.60)
	Garden		\$ -	\$ 5,700.00	\$ (5,700.00)	\$ -	\$ 5,852.46	\$ (5,852.46)
		Garden Supplies		\$ 2,200.00	\$ (2,200.00)		\$ 2,352.46	\$ (2,352.46)
		Common Threads		\$ 3,500.00	\$ (3,500.00)		\$ 3,500.00	\$ (3,500.00)

FY2019-20 Admin

Budgeted: \$ 1,850

Actual: \$1,249

Focus Area	Category	Sub-category	FY2019-20					
			Income	Budget Expense	Net	Income	Actual Expense	Net
Admin		(\$1,249 / \$1,850)	\$ 50.00	\$ 1,900.00	\$ (1,850.00)	\$ -	\$ 1,248.62	\$ (1,248.62)
	PTO Meetings							
		PTO Mtg (This FY)		\$ 150.00	\$ (150.00)			
		PTO Mtg (Prior FY)		\$ 270.00	\$ (270.00)		\$ 268.20	\$ (268.20)
	Website			\$ 250.00	\$ (250.00)		\$ 113.67	\$ (113.67)
	Treasurer Software			\$ 180.00	\$ (180.00)		\$ 179.75	\$ (179.75)
	Insurance			\$ 550.00	\$ (550.00)		\$ 687.00	\$ (687.00)
	Bank Fees	Fees						
		Interest	\$ 50.00		\$ 50.00			
	Discretionary			\$ 500.00	\$ (500.00)			

