



Bach Elementary School PTO 2017-2018 Budget

As approved at the [April 20, 2017, PTO General Meeting](#), a \$15,000 reserve will be maintained. To achieve this throughout the 2017/18 fiscal year, a balanced budget is required.

Therefore, in order for us to maintain the reserve at \$15,000, we have left unfunded some activities taking place in 2018, pending availability of funds. Those currently unfunded items are indicated in the following pages with a budget of \$0.01.

Should we increase revenue beyond expectations, we will prioritize funding those budget line items currently budgeted at \$0.01.

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Bach PTO

BUDGET VS. ACTUALS: FY2017

August 2017 - July 2018

	TOTAL	
	ACTUAL	BUDGET
INCOME		
301 General PTO Contributions and Support		
301.1 Interest Earned (General PTO)	1.06	10.00
301.2 PTO Thrift Shop		1,000.00
301.3 Donations (Fall Drive)	30.00	210.00
Total 301 General PTO Contributions and Support	31.06	1,220.00
320 Event Income		
320.1 Fun Run Donations		
320.11 Fun Run Business Donations	2,200.00	2,000.00
320.12 Fun Run Family Donations	7,206.27	19,000.00
Total 320.1 Fun Run Donations	9,406.27	21,000.00
320.10 Dance Night		1,500.00
320.13 Parent's Night Out		100.00
320.3 Movie Night Income		400.00
320.6 Science Olympiad		700.00
320.9 Ice Cream Social Income		5,000.00
Total 320 Event Income	9,406.27	28,700.00
340 Other Income		
341 Box Tops Income		750.00
342 Art Cards Income		250.00
345 Amazon Smile Income	88.73	400.00
346 Spirit Wear Income		500.00
Total 340 Other Income	88.73	1,900.00
380 Great Lakes Scrip Cards	53.60	1,000.00
385 Grocery Disbursement Checks		
385.1 Arbor Farms	435.43	1,500.00
385.2 Busch's	269.35	1,500.00
385.5 Kroger	213.21	1,000.00
Total 385 Grocery Disbursement Checks	917.99	4,000.00
399 Old Library Account		
399.1 Winter Book Fair (Scholastic)		4,000.00
399.4 Library Income (Missing Books)	59.84	100.00
Total 399 Old Library Account	59.84	4,100.00
Total Income	\$10,557.49	\$40,920.00
GROSS PROFIT	\$10,557.49	\$40,920.00
EXPENSES		
420 Event Expenses		
420.02 First Day Coffee Expenses		100.00
420.03 Back to School Picnic Expenses	80.00	300.00
420.04 Fun Run Expenses	166.57	600.00
420.05 Family Science Night Expenses		1,000.00

	TOTAL	
	ACTUAL	BUDGET
420.07 Movie Night Expense		100.00
420.09 Science Olympiad Expenses		800.00
420.10 NAAPID Expenses		200.00
420.11 Heritage Festival Expenses		0.01
420.14 Book Fair Expenses		3,500.00
420.15 Family Reading Night / MIRM Expenses		0.01
420.16 Teacher Appreciation Expenses		500.00
420.18 Washtenaw Dairy Trips - End-of-Year		0.01
420.19 Ice Cream Social Expenses		5,000.00
420.20 Dance Night		700.00
420.7 Art Night Expenses		200.00
Total 420 Event Expenses	246.57	13,000.03
440 Organizational Expenses		
442 Tax Accounting Fees		400.00
444 Directory Expenses		400.00
445 Postage and Delivery	9.80	50.00
446 Printing and Reproduction	13.80	100.00
447 Organizational Dues and Fees	70.00	20.00
447.1 Insurance		484.00
447.2 Web Site Expenses	119.40	200.00
447.3 Quickbooks	540.00	540.00
448 Service Charges		25.00
449 Supplies and Materials		200.00
Total 440 Organizational Expenses	753.00	2,419.00
450 Other Expenses		
450.2 Student Council		0.01
450.3 Reserve Contribution		0.01
451 Box-Tops Expenses		25.00
455 Lunchtime Enrichment		0.01
457 Spirit Wear Expense		850.00
459 Families-in-Need Program Expenses		0.01
Total 450 Other Expenses		875.04
460 Miscellaneous Expenses		
467 Teachers Retirement Expense		600.00
469 Other Miscellaneous Expenses		500.00
Total 460 Miscellaneous Expenses		1,100.00
500 Classroom Per Student Funding		
505 Kindergarten Per Student		
505.1 Franzen	137.51	330.00
505.2 Smith	146.37	300.00
505.3 Borgsdorf	137.49	330.00
Total 505 Kindergarten Per Student	421.37	960.00
510 1st Grade Per Student		
510.1 Brecht	270.01	315.00
510.2 Houston	323.79	300.00
510.3 Taylor	106.72	345.00
Total 510 1st Grade Per Student	700.52	960.00
520 2nd Grade Per Student		

	TOTAL	
	ACTUAL	BUDGET
520.1 Chappell		375.00
520.4 Dominick		475.00
520.5 Moore		475.00
Total 520 2nd Grade Per Student		1,325.00
530 3rd Grade Per Student		
530.2 Iglewicz	45.00	300.00
530.4 O'Brien	45.00	300.00
530.5 Fisher	366.82	370.00
Total 530 3rd Grade Per Student	456.82	970.00
540 4th Grade Per Student		
540.1 Gleason	63.00	375.00
540.2 Tarchinski	63.00	390.00
Total 540 4th Grade Per Student	126.00	765.00
550 5th Grade Per Student		
550.2 Ezekiel	22.50	435.00
550.3 Ringo	61.80	450.00
Total 550 5th Grade Per Student	84.30	885.00
Total 500 Classroom Per Student Funding	1,789.01	5,865.00
560 Classroom Fieldtrip Funding		
560.05 Kindergarten	504.00	700.00
560.1 1st grade - Major Fieldtrip		2,100.00
560.2 2nd Grade - Major Fieldtrip	-24.00	950.00
560.3 3rd Grade - Major Fieldtrip		1,500.00
560.4 4th Grade - Major Fieldtrip	1,105.00	1,124.00
560.5 5th grade - Major Fieldtrip		2,200.00
Total 560 Classroom Fieldtrip Funding	1,585.00	8,574.00
570 Specials Per Student Funding		
571 Art (Furey)		738.00
572 Media (Hill)	127.20	838.00
572.5 5th Grade Spanish Language (Barcelata)		118.00
573 Music (Bishop)	342.00	738.00
573.5 Instrumental Music (Smith & Bishop)	79.90	118.00
574 PhysEd (Champagne)	725.00	838.00
Total 570 Specials Per Student Funding	1,274.10	3,388.00
575 Specials Major Fieldtrips/Speakers		
577 Media (Hill)		1,250.00
578 Music (Bishop)	1,652.50	3,600.00
579 PhysEd (Champagne)		150.00
Total 575 Specials Major Fieldtrips/Speakers	1,652.50	5,000.00
580 Wish List		
580.3 Classroom Teachers Wishlist		0.01
Total 580 Wish List		0.01
585 Main Office Allocation		738.00
Total Expenses	\$7,300.18	\$40,959.08
NET OPERATING INCOME	\$3,257.31	\$ -39.08
NET INCOME	\$3,257.31	\$ -39.08