

## 2017-2018 Budget Vs Actual (Through May 31, 2018)

Prepared for Meeting on June 13, 2018

	Budget →	Actual →			<i>Difference</i>
	'17-'18 PTA	'17-'18 PTA	'17-'18 PTO	Combined	
<b>I. Auxiliary School Support</b>					
Teacher Aides	(\$84,665)	(\$23,471)	(\$30,091)	(\$53,562)	\$31,103 *1
Supplies	(3,000)	-	(1,184)	(\$1,184)	\$1,816
Subtotal	(87,665)	(23,471)	(31,275)	(54,746)	32,919
<b>II. Student Activities</b>					
Organization Day Party	(100)	-	-	\$0	\$100
BooHoo Breakfast	(250)	(60)	-	(\$60)	\$190
Family Fun Night	(3,200)	(260)	-	(\$260)	\$2,940
Fall Fest (Halloween Party)	(1,200)	(689)	-	(\$689)	\$511
Food (Bingo Italian Dinner, other)	(600)	-	(184)	(\$184)	\$416
Graduation (K&8 Raffle)	-	-	-	\$0	\$0
Dance, Grand Family Fling	(3,000)	-	(619)	(\$619)	\$2,381
Teacher/Staff Appreciation	(600)	(45)	-	(\$45)	\$555
Volunteer Thank You	(250)	-	-	\$0	\$250
8th Grade Support	(1,500)	-	(1,600)	(\$1,600)	(\$100)
Music & Related	-	-	(1,056)	(\$1,056)	(\$1,056)
Subtotal	(10,700)	(1,054)	(3,459)	(4,513)	6,187
<b>III. Fundraising Activities</b>					
Annual Fund Drive	50,000	1,800	51,633	\$53,433	\$3,433
Spring Benefit (Net of Expenses)	45,200	(9,833)	22,593	\$12,761	(\$32,439) *2
Dance, Grand Family Fling	3,000	-	1,805	\$1,805	(\$1,195)
Other Activities (Net of Expenses)	3,010	1,746	3,017	\$4,762	\$1,752
Transfer to PTO	-	(110,584)	110,584	\$0	\$0
Subtotal	101,210	(116,871)	189,632	72,761	(28,449)
<b>IV. Administrative Activities</b>					
Income	800	893	-	\$893	\$93
Expense	(5,115)	(1,202)	(2,469)	(\$3,671)	\$1,444
Subtotal	(4,315)	(309)	(2,469)	(2,777)	1,538
<b>V. Pass-Through Activity</b>					
Income	20,000	12,183	18,314	\$30,497 *3	\$10,497
Expense	(22,700)	(15,249)	(11,582)	(\$26,831)	(\$4,131)
Subtotal	(2,700)	(3,066)	6,732	3,665	6,365
<b>Net Subtotal</b>	<b>(\$4,170)</b>	<b>(\$144,771)</b>	<b>\$159,161</b>	<b>\$14,390</b>	<b>\$18,560</b>

Notes:

\*1 - CPS hired several teachers' aides as miscellaneous employees.

\*2 - \$30-40K of additional Spring Benefit receipts (net of expenses) will be received in June 2018.

\*3 - Pass-Through Activity includes the Scholastic Book Fair and the DC Trip.