

Income Category	2018/2019 Proposed budget	2017/2018 Actual			
Promotions- Menchie's	40.00	0.00			
Yearbook	300.00	230.00			
Donations - PTO Panther Pledge	14000.00	10,225.00			
Promotions- Chik-fil-a	300.00	348.59			
Promotions- Amazon Smiles	80.00	79.64			
Promotions - Box Tops	2000.00	717.60			
Promotions - Papa Johns	100.00	437.33			
Promotions- CPK	0.00	274.41			
Promotions- Red Robin	0.00	23.55			
Promotions -Schnucks Escrip	750.00	901.93			
PTO Events - Trivia Night/Silent Auction	12730.00	16,163.00			
Promotions- Kona Ice	80.00	0.00			
Book Fair	2000.00	3,699.67			
Spirit Wear/Apparel (net)	750.00	1,519.12			
School Supplies (net)	300.00	250.00			
Bingo Night/Family Fun Nights/family dance night/ pancake/ Rummage Sale	1500.00	2,112.50			
<b>Total Income</b>	<b>34930.00</b>	<b>36982.34</b>			
<b>Expense Category</b>					
Beautification	500.00	475.34			
Bond Issue	0.00	470.00			
Boo hoo breakfast/friends and family breakfast	200.00	0.00			
Kindergarten bus to Theis Farm	300.00	0.00			
1 <sup>st</sup> Grade bus to Magic house	300.00	0.00			
2 <sup>nd</sup> Grade bus to Florissant Civic Center Theater	300.00	0.00			
3 <sup>rd</sup> Grade bus to Magic House	300.00	214.66			
4 <sup>th</sup> Grade bus to City Hall/ Katy Trail	300.00	647.78			
5 <sup>th</sup> Grade bus to PCM (Winter)/hidden valley	520.00	529.71			
5 <sup>th</sup> grade celebration	850.00	1,610.00			
Science Fair awards spelling Bee trophy	100.00	0.00			
Veterans Day	200.00	113.07			
Art Support	100.00	98.96			
Music Support	100.00	0.00			
Orchestra Support	100.00	0.00			
Library Support	100.00	0.00			
HPE Support	200.00	79.99			
Mosaics Support	100.00	18.00			
Rainy Day Games	500.00	0.00			
New Teacher Support	300.00	0.00			
Bingo Night/Family Fun Nights/family dance night	290.00	1,259.81			
Discretionary Accounts - Executive Committee	275.00	126.06			
Discretionary Accounts - President	500.00	0.00			
Discretionary Accounts - Principal	500.00	0.00			
2018-2019 school improvements/ Leader in Me	15000.00	15,179.61			
Leader in Me- Small Group	1500.00	0.00			
Grade level playground equip (balls etc)	500.00	6,319.00			
Back to school carnival (net)	1000.00	544.97			
Trivia Night	3000.00	2,763.72			
PTO Liability Coverage	400.00	400.00			
PTO Overhead/Supplies/Stamps	600.00	274.53			
Spirit Day	3000.00	1,650.00			
Sam's Membership	45.00	0.00			
Staff - Caring and Gifts	250.00	114.63			
Staff - Staff Appreciation Week	1000.00	1,039.50			
Staff - Teacher's Conference Dinner	1200.00	1,169.15			
Technology (including Dreambox)	0.00	25,960.00			
Planners/ Strings Books (net)	0.00	1,843.88			
Bank Fees	100.00	6.15			
Paypal fees	400.00	389.86			
<b>Total Expense</b>	<b>34930.00</b>	<b>63298.38</b>			
Spent from prior year reserves:		26,316.04			

