

**Kaechele Elementary School PTA  
Budget Report 2017 Financial Year**

Carry Forward from Prior Year

25,635.54

<b>1 Fundraising</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Annual Giving	13,000.00	-	13,000.00
Annual Giving - PayPal	5,000.00	-	5,000.00
Box Tops for Education	750.00	-	750.00
Charitable Donations/Grants	500.00	500.00	-
Clothes to Cash	800.00	-	800.00
Corporate Donations	-	-	-
Corporate Matching	1,000.00	-	1,000.00
Mr. Kaechele Memorial Donations	-	-	-
Original Works	3,000.00	3,000.00	-
School Kidz	3,098.29	-	3,098.29
Scrip	-	-	-
Spirit Nights	2,000.00	-	2,000.00
Spirit Wear	6,000.00	5,000.00	1,000.00
Yearbook	600.00	-	600.00
<b>Total</b>	<b>35,748.29</b>	<b>8,500.00</b>	<b>27,248.29</b>

<b>2 Academic</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Agendas (3-5)	-	-	-
Communication Folders (PK-5)	-	625.00	-625.00
Educational Enhancements	-	11,000.00	-11,000.00
Faculty Stipend (PK-5&Resource)	-	4,225.00	-4,225.00
Library Learning Commons	-	800.00	-800.00
Music	-	250.00	-250.00
PE/Field Day	-	500.00	-500.00
PTA President Fund	-	200.00	-200.00
Pack Fund	-	250.00	-250.00
Principal Discretionary Fund	-	500.00	-500.00
Teacher Mini Grants	-	500.00	-500.00
<b>Total</b>	<b>-</b>	<b>18,850.00</b>	<b>-18,850.00</b>

<b>3 Programs&amp;Support</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
5th Grade Celebration	-	1,000.00	-1,000.00
5th Grade Luncheon	800.00	800.00	-
After School Enrichment	250.00	-	250.00
Assemblies/Speakers/Authors	-	2,000.00	-2,000.00
Beautification	-	100.00	-100.00
Character Education Programming	-	150.00	-150.00
Community Event	650.00	-	650.00
Community Service Club	-	200.00	-200.00

DI Contingency Fund	-	-	-
DI Registration Fees & Supplies	-	-	-
DI Training	-	-	-
End of Year Event	-	300.00	-300.00
Fall Festival	1,724.97	1,793.01	-68.04
Festival of the Arts	-	300.00	-300.00
Hospitality	-	1,850.00	-1,850.00
International Festival	-	350.00	-350.00
Lego Robotic	445.43	445.43	-
Playground Equipment	-	500.00	-500.00
Reflections	-	150.00	-150.00
Scholastic Book Fair	-	100.00	-100.00
Student Directory	-	400.00	-400.00
Teacher Appreciation Week	-	1,000.00	-1,000.00
Veterans Day Assembly	-	-	-
Watch DOGS	-	275.00	-275.00
2016-17 DI Costs Not Submitted	-	1,413.61	-1,413.61
2016-17 Teacher Appr Week Costs	-	991.33	-991.33
2016-17 Conference Fees	-	276.00	-276.00
<b>Total</b>	<b>3,870.40</b>	<b>14,394.38</b>	<b>-10,523.98</b>

<b>4 Administration</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Accounting Software	-	159.00	-159.00
Bulletin Board	-	50.00	-50.00
Cash Box	200.00	200.00	-
Check/Bank Fees	-	100.00	-100.00
Conference, Training, Banquet	-	500.00	-500.00
Fall Funds for 2017-18	-	1,000.00	-1,000.00
HCCPTA Dues	-	45.10	-45.10
HCCPTA Scholarship	-	100.00	-100.00
Insurance	-	290.00	-290.00
Membership Dues	-	2,000.00	-2,000.00
NList Software	-	199.00	-199.00
PTA Supplies and Postage	-	600.00	-600.00
PayPal Fees	-	200.00	-200.00
Savings	-	5,000.00	-5,000.00
Spark Pay Fees	-	200.00	-200.00
Website/Domain Registration	-	179.88	-179.88
<b>Total</b>	<b>200.00</b>	<b>10,822.98</b>	<b>-10,622.98</b>

<b>5 PTA GOALS</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Kaechele Memorial Outdoor Class	-	11,985.22	-11,985.22
<b>Total</b>	<b>-</b>	<b>11,985.22</b>	<b>-11,985.22</b>

<b>BUDGET TOTALS</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
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39,818.69                      64,552.58                      -24,733.89

**Budgeted Decrease in Funds** **-24,733.89**

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**Budgeted Funds Available for Carry Forward to Next Year** **901.65**