



Nicole Blodgett <nblodgett@panaschools.com>

Fwd: 2019-2020 PTO Budget

1 message

Heather Phillips <hphillips@panaschools.com>
To: Nicole Blodgett <nblodgett@panaschools.com>

Wed, Jun 5, 2019 at 11:55 AM

For board meeting

Heather Phillips
PCUSD 8
Bookkeeper

----- Forwarded message -----
From: **Bobi Jo Simpson** <joey_1499@yahoo.com>
Date: Fri, May 31, 2019 at 2:03 PM
Subject: Re: 2019-2020 PTO Budget
To: Heather Phillips <hphillips@panaschools.com>

If you have any questions, feel free to call me at 217-823-0324.

Pana PTO Budget for 2019-2020

Beginning balance for 2018-2019
\$31,379.19

Ending balance 2018-2019 which is also beginning balance for 2019-2020
\$23,146.13

Lincoln & Washington Combined School Fundraiser

\$23,251 Sold by both Washington & Lincoln Schools
\$505 Donated to School
-\$32.00 Not sufficient funds (still have items available)
\$10,043.23 Profit not including donations

2018-2019 Budgeted Fundraiser Total-\$14,000
2018-2019 Actual Fundraiser Total-\$10,043.23
-\$3,956.77

2019-2020 Projected Fundraiser Total

\$14,000

*We decided to stay with the same company even though there was such a mess up last year because they have made changes and we thought they deserved a second chance.

Scholastic Book Fairs*Combined Book Fair (September)*

\$3,103.94 Total sales

\$1,707.17 Scholastic Dollars Earned

Lincoln School Book Fair (March)

\$2,893.03 Total Sales

\$2,275.12 Scholastic Dollars Earned

Spring Fling Washington Book Fair (April)

\$2,771.42 Total Sales

\$1,939.99 Scholastic Dollars Earned

*Net cash earned for Book Fairs is \$0

Itemized Spending 2018-2019

Activity Fund \$3,000 (\$1,500 per school)

Teacher Appreciation/Admin Day

-\$25 Oak Terrace gift card

-\$25 Arpeggio gift card

-\$675 Lynette DeClerck for lunch

-\$1,300 Welcome Back Teacher gift cards

-\$150 Walmart for Retired Teachers Gifts

Lincoln School PE Dodge balls \$159.90

PBIS Bowling Trip for Lincoln \$720

Books purchased from Book Fair for Schools \$586.33

Tables for Washington School \$1,020.37

Tables for Mrs. Epley's classroom \$122.22

Lincoln School Chrome Books \$7,267

Scholastic \$30.50

Binder for records \$9.27

Teeter Totter \$969

Mulch \$2,000*

Check order \$22.80

Fundraiser Family Night \$613.80

Track and Field Day

-\$180.83 Save A Lot for ice cream and spoons

PTO Participation Giveaway \$100 for four \$25 Casey's Gift Cards

Projected for 2019-2020**

Activity Funds \$3,000

Mulch \$1,000 pledge each year as needed as agreed upon with Lori Ade in 2018

Teacher Gifts \$1,400

Washington School Chrome Books \$10,000

Track and Field Day \$250

Teacher Appreciation/Admin Day \$1,000

PBIS Bowling \$800

PTO Participation Giveaway \$100 (if voted as yes at beginning of year meeting)

*Paid \$2,000 this year because we didn't pay during the 2016-2017 or 2017-2018 school years

**Any other item that might come up between now and then will be voted on at meetings

