



Dara Thompson &lt;dthompson@panaschools.com&gt;

## 2018-2019 PTO Budget

1 message

**Bobi Jo Simpson** <joe\_1499@yahoo.com>  
To: Dara Thompson <dthompson@panaschools.com>

Thu, Jun 28, 2018 at 2:55 PM

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

### Pana PTO Budget for 2018-2019

Beginning balance for 2017-2018  
\$27,107.80

Ending balance 2017-2018 which is also beginning balance for 2018-2019  
\$31,379.19

#### ***Lincoln & Washington Combined School Fundraiser***

\$24,872.50 Sold  
\$24,872.50 Collected  
\$620 Donated to School  
\$13,048.52 Paid to Great American Opportunities  
\$11,127.51 Profit not including donations

2017-2018 Budgeted Fundraiser Total-\$14,000  
2017-2018 Actual Fundraiser Total-\$11,747.51  
**-2,252.49**

#### **2018-2019 Projected Fundraiser Total**

\$14,000

\*We are continuing to go with the same company for both schools and they will be selling at the same time in hopes that there will be less confusion and less mistakes and money WILL be collected upfront or the order will not be placed to avoid unpaid bills.

#### ***Scholastic Book Fairs***

*Combined Book Fair (September)*

\$3,429.42 Total sales  
\$1,714.71 Scholastic Dollars Earned

*Lincoln School Book Fair (March)*

\$3,090.11 Total Sales  
\$2,008.58 Scholastic Dollars Earned

*Spring Fling Washington Book Fair (April)*

\$2,502.96 Total Sales  
 \$1,626.93 Scholastic Dollars Earned

\*Net cash earned for Book Fairs is \$0

**Itemized Spending 2017-2018**

Activity Fund \$3,000 (\$1,500 per school)\*  
 Teacher Appreciation/Admin Day  
   -\$80 Oak Terrace Gift Card  
   -\$10.91 Target Gift  
   -\$13.04 Hobby Lobby Gift  
   -\$630 Lynette DeClerck for lunch  
   -\$1,300 Welcome Back Teacher gift cards  
   -\$150 Walmart for Retired Teachers & Principal Gifts  
 Lincoln School PE Dodge balls \$104.33  
 PBIS Bowling Trip for Lincoln \$693  
 65 Books Donated to Lincoln School \$532.43  
 111 Books Donated to Washington School \$451.16  
 Books purchased from Book Fair for Schools \$265  
 PTO Stamp \$10.31  
 Portfolio for PTO \$9.12  
 Postal Stamps \$19.60  
 Fundraiser arm bands \$7.89  
 Fundraiser Family Night \$540  
 Track and Field Day  
   -\$211.30 Save A Lot for ice cream and spoons  
 PTO Participation Giveaway \$100 for four Walmart Gift Cards

**Projected for 2018-2019\*\***

Activity Funds \$3,000  
 Mulch \$1,000 pledge each year as needed as agreed upon with Lori Ade  
 Teacher Gifts \$1,400  
 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)

\*We counted the \$731 that Lincoln still owed us as part of the \$1,500 for that school and wrote the check for \$769 to reflect that balance

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