2017/2018 School Year
Final Budget
General Membership Meeting
Forest Knolls Elementary School PTA

General Fund Income	2016/2017 Budget	2016/2017 Actuals	Budget to Actual Variance over/(under)	2017/2018 Budget proposal
Dine Out Nights	$ 3,000.00	$ 2,839.10	$ (160.90)	$ 3,000.00
Direct Donation	$ 3,500.00	$ 6,532.47	$ 3,032.47	$ 3,000.00
Fifth Grade Promotion	$ 5,000.00	$ 4,611.65	$ (388.35)	$ 5,000.00
Fundraising	$ 1,000.00	$ 186.25	$ (813.75)	$ -
Interest	$ -	$ 21.00	$ 21.00	$ -
Membership	$ 2,000.00	$ 2,825.00	$ 825.00	$ 3,000.00
Pizza-Bingo Nights	$ 10,000.00	$ 13,300.06	$ 3,300.06	$ 10,000.00
Special Events and Programs Minigrants	$ 2,000.00	$ -	$ (2,000.00)	$ -
Spirit Wear	$ 500.00	$ 575.72	$ 75.72	$ 200.00
Yearbook	$ 3,000.00	$ 284.83	$ (2,715.17)	$ 500.00
		$ -		
Total Income	$ 30,000.00	$ 31,176.08	$ 1,176.08	$ 24,700.00

General Fund Expenses	2016/2017 Budget	2016/2017 Actuals	Actual to Budget Variance over/(under)	2017/2018 Proposed Budget
Operating expenses	$ 2,850.00	$ 2,826.21	$ (23.79)	$ 3,000.00
Meeting Expenses	$ 2,800.00	$ 2,517.76	$ (282.24)	$ 2,800.00
		$ -		
Cultural & Diversity Programming	$ 5,500.00	$ 4,626.49	$ (873.51)	$ 7,500.00
Fellowship	$ 3,000.00	$ 1,714.81	$ (1,285.19)	$ 3,500.00
Fifth Grade Promotion	$ 5,500.00	$ 5,248.10	$ (251.90)	$ 5,500.00
Parents Supporting FKES	$ 2,350.00	$ 1,131.20	$ (1,218.80)	$ 2,300.00
Communication Magnet	$ 1,200.00	$ 1,197.00	$ (3.00)	$ 1,200.00
Music	$ 700.00	$ 679.95	$ (20.05)	$ 1,500.00
Special Events and Programs Minigrants	$ 4,000.00	$ 2,525.49	$ (1,474.51)	$ 4,000.00
Artist-in-Residence	$ 500.00	$ -	$ (500.00)	
Theater in Residence	$ 500.00	$ -	$ (500.00)	
Cafeteria	$ 200.00	$ 200.00	$ -	$ 200.00
ESOL	$ 100.00	$ 100.00	$ -	$ 300.00
Field Trip Scholarships	$ 200.00	$ 506.50	$ 306.50	$ 700.00
Health Room	$ 100.00	$ -	$ (100.00)	$ 100.00
Kindergarten Orientation	$ 300.00	$ 285.42	$ (14.58)	$ 300.00
Patrols/Traffic Circle/Safety	$ 200.00	$ -	$ (200.00)	$ 300.00
Fishing Club	$ -	$ -	$ -	$ 500.00
Recess area improvements	$ -	$ -	$ -	$ 6,000.00
Total Expenses	$ 30,000.00	$ 23,558.93	$ (6,441.07)	$ 39,700.00

Excess Funds over Income	$ 15,000.00

Note: The PTA budgets items at the category level. Subcategories of expenses are used as general guidance.