

Concord Elementary School PTO
Financial Report
 Budget Report for Fiscal Year - 2011-2012
 As of January 9, 2012

	2010-2011			2010-2011 Notes	2011-2012			2011-2012 Notes
	Budget	Actual	Variance		Budget	Actual	Variance	
Current Year Income:								
Fundraisers								
1 Carnival	18,000	22,683	4,683		20,000	(65)	(20,065)	
2 Gift Wrap	8,000	6,304	(1,696)		3,000	6,311	3,311	
3 Silent Income	10,000	10,652	652	Notes 1 & 2	1,500	0	(1,500)	Note 1
4 Dine Out Days	N/A	N/A	N/A		3,500	1,346	(2,154)	
5 Family Night Out	9,000	9,798	798		10,000	(60)	(10,060)	Note 2
6 Scholastic Book Fair	4,000	5,981	1,981	Note 3	5,000	8,109	3,109	
7 Total Fundraisers	49,000	55,417	6,417		43,000	15,635	(27,365)	
Other Income								
8 Membership Dues	6,300	6,840	540	Note 4	10,500	10,861	361	Note 3
9 Barnes & Noble Book Fair	1,500	1,009	(491)	Note 5	1,000	0	(1,000)	
10 Litchouch Photos	500	531	31		500	496	(4)	
11 Donations	0	0	0		0	58	58	Note 4
12 Total Other Income	8,300	8,380	80		12,000	11,415	(585)	
13 Total Current Year Income	57,300	63,797	6,497		55,000	27,050	(27,950)	
Prior Year Carryover:								
14 Playground Fund	10,000	10,000	0		13,650	0	(13,650)	
15 Concord Beautification	8,050	8,050	0		0	0	0	
16 School Supplies	0	0	0		7,261	0	(7,261)	
17 Total Prior Year Carryover	18,050	18,050	0		20,911	0	(20,911)	
18 Total Income & Carryover	75,350	81,847	6,497		75,911	27,050	(48,861)	

2010-2011 Notes:
 Note 1: Target \$6,697.34; Box Tops \$1,644.60; Kemps \$117.45; Dine-Out-Days \$2,201.16
 Note 2: \$647.65 still coming from Chipotle. Will be reflected on the 2011-2012 PTO Financial Report.
 Note 3: \$3,746.15 cash profit: \$2,234.51 Scholastic Dollars profit.
 Note 4: Membership Dues = \$15.00 per family.
 Note 5: Profits received via a Barnes & Noble gift card.

2011-2012 Notes:
 Note 1: Silent Income = Box Tops and Kemps only.
 Note 2: Scholastic Book Fair = Dollars taken in books = \$4855.00. Cash to Concord = \$3379.99. Deposit Adjustment = -\$126.46 = Total \$8108.53. Dollars taken in books has been deducted from Media Center!
 Note 3: Membership Dues = \$25.00 per family = \$10,860.00.
 Note 4: Donation made by Josh Hoekstra for Water Bottles at Open House = \$58.00.

Expenses:								
Educational Development								
19 Technology Improvement	7,400	19,985	12,585	Note 6	10,000	494	(9,506)	Note 5
20 New Opportunities	4,000	2,386	(1,614)	Note 7	2,000	500	(1,500)	
21 School Grants & Materials	1,405	1,482	57	Note 8	2,750	200	(2,550)	
22 Total Educational Development	12,805	23,853	11,028		14,750	1,194	(13,556)	
Annual Grants								
23 Teacher & Specialist Stipends	9,550	9,550	0	Note 9	9,500	9,850	350	Note 6
24 Media Center Supplies	8,000	7,957	(43)	Note 10	10,500	8,025	(2,475)	Note 7
25 Science Supplies	700	700	0		1,000	500	(500)	
26 Art Supplies	500	500	0		500	500	0	
27 Playground Materials	1,000	750	(250)		1,000	0	(1,000)	
28 Social Worker	500	500	0		500	261	(239)	
29 Parent Communication Network	600	600	0		600	600	0	
30 Edina Ed Fund	300	300	0		300	0	(300)	
31 Staff Development	2,000	811	(1,189)		1,000	0	(1,000)	
32 Music	0	0	0		0	0	0	
33 PhyEd	0	0	0		0	0	0	
34 Total Annual Grants	23,150	21,669	(1,481)		24,800	19,726	(5,174)	

2010-2011
 Note 6: 11 student computers, 11 monitors, 5 laser printers, 2 laptops, 4 boomboxes, 2 flip camcorders, 8 document cameras, 9 wireless keyboards/mice + miscellaneous expenses.
 Note 7: Revised letters for completing the Concord Marathon: 11 PPT to complete the Ed Fund Grant.
 Note 8: 33 Crazy Creek chairs + District Cross Country Meet.
 Note 9: Classroom stipends given in August to prepare classrooms for the new school year.
 Note 10: A portion of this total = \$2,234.51 in redeemed Scholastic Dollars & \$1,008.88 in redeemed Barnes & Noble gift card.

2011-2012
 Note 5: New Opportunities = Concord PTO Donation of \$500 to Vote Yes Campaign
 Note 6: Added PTO Stipend of \$100 for Cody Fandrich for Success Center snacks.
 Note 7: Media Center Supplies: \$1085.16 = Media Center Books, \$1922.68 = Media Center - Ink Cartridges, \$4855.00 = Scholastic Book Fair Books, Misc Supplies = \$161.96. Total = \$8024.82.

Sponsored Programs								
35 Playground Supervisor	2,000	2,000	0		2,000	0	(2,000)	
36 5th Grade Kindness Retreat	1,895	1,910	15	Note 11	2,000	1,095	(905)	
37 5th Grade Graduation	700	387	(313)		500	0	(500)	Note 8
38 ConcorFest	500	(282)	(782)		500	(306)	(194)	
39 School Directory	600	734	134	Note 12	600	515	(85)	
40 Art Explorers	400	0	(400)	Note 13	250	0	(250)	
41 Family Service Night	350	341	(9)		350	0	(350)	
42 Staff Appreciation	1,100	1,050	(50)		1,100	0	(1,100)	
43 Hospitality - Staff	700	241	(459)		250	0	(250)	
44 Hospitality - New Family	100	70	(30)		100	0	(100)	
45 Book Club	100	67	(33)		100	0	(100)	
46 Student Council	50	128	78		150	0	(150)	
47 Safety Patrol	50	0	(50)		50	0	(50)	
48 Green Team	50	30	(20)		50	0	(50)	
49 Kids Vote	50	0	(50)		50	0	(50)	
50 Yearbook	0	(619)	(619)		0	0	0	
51 Concord Apparel	0	(324)	(324)		0	0	0	
52 School Supplies	0	(7,201)	(7,201)	Note 14	7,201	6,024	(1,177)	Note 9
53 School Store	0	(423)	(423)		0	186	186	
54 Field Trips	0	0	0		0	0	0	
55 Social Justice Resources	N/A	N/A	N/A		500	0	(500)	
56 Fall Festival Party	N/A	N/A	N/A		500	637	137	
57 Concord Marathon	N/A	N/A	N/A		1,500	1,324	(176)	
58 Primary Fitness Club	N/A	N/A	N/A		500	0	(500)	
59 Hydration System - Maint/Supplies	N/A	N/A	N/A		0	0	0	
60 Choir (Bishops?)	N/A	N/A	N/A		0	0	0	
61 Concord's 60th Birthday (2012-13)	N/A	N/A	N/A		0	0	0	
59 Total Sponsored Programs	8,645	(1,915)	(10,560)		18,251	9,673	(8,578)	

2010-2011
 Note 11: Also paid for the rental of South View City Gym, additional \$65 expense.
 Note 12: 2009-2010: 650 directories made for \$849.19 (= \$1.09 each); 2010-2011: 700 directories made for \$734.23 (= \$1.05 each).
 Note 13: Art Adventure will not be requesting financial support for the current school year. Plan for \$250 in 2011-2012.
 Note 14: Due to the July 13th ordering deadline, the invoice will be paid in the 2011-2012 fiscal year.

2011-2012
 Note 8: ConcorFest profit of \$308.23.
 Note 9: See note 14 in 2010-2011. Deposits of \$9069.00 and pay to EPI \$8610.27.

Concord Beautification								
60 Stoop Curtain	5,000	3,405	(1,595)		0	0	0	
61 Lobby & Hallway Design	2,800	3,127	327	Note 15	500	0	(500)	
62 Teacher's Lounge	250	0	(250)		550	396	(154)	
63 Exterior Landscaping	500	126	(374)		500	25	(475)	
64 Signage	N/A	N/A	N/A		1,000	0	(1,000)	
65 Total Concord Beautification	8,550	6,658	(1,892)		2,550	421	(2,129)	
Playground Fund								
66 2009-2010 Carryover	10,000	6,850	(3,150)		13,100	4,339	(8,761)	
67 2010-2011 Savings	10,000	0	(10,000)		0	0	0	
68 Research & Development	0	0	0		0	0	0	
69 Total Playground Fund	20,500	6,850	(13,650)	Note 16	13,100	4,339	(8,761)	
Administrative								
70 Lease & Accounting	700	685	(15)		700	685	(15)	
71 School Office Admin	500	500	0		500	336	(164)	
72 PTO Admin	400	656	256	Note 17	1,000	958	(44)	Note 10
73 Bank Charges	100	30	(70)		100	49	(51)	
74 Total Administrative	1,700	1,871	171		2,300	1,420	(880)	
75 Total Expenses	75,350	58,966	(16,384)		75,851	36,772	(39,079)	
76 Net Income	0	22,882	22,882		0	(9,723)	(9,723)	

2010-2011
 Note 15: Purchased additional hallway signs.
 Note 16: \$13,650 will carryover to 2011-2012 for Playground Development / Outdoor Learning. Planning is being done by the Concord Site Council.
 Note 17: Additional expenses related to credit card set-up, processing and monthly fees.