

Clear Sky PTO 2016-2017 Budget				
Line Item	Adj Budget	Actual as of 07/01/16		
Income:		Received	Remaining	
Balance Ending 06/30/16	\$ 43,381.38	\$ -	\$ -	
Boosterthon Fun Run*	\$ 50,000.00	\$ -	\$ (50,000.00)	
BoxTops	\$ 2,000.00	\$ -	\$ (2,000.00)	
Coporate Donations	\$ -	\$ -	\$ -	
Fall Festival	\$ -	\$ -	\$ -	
Family Nights	\$ -	\$ -	\$ -	
Holiday Shoppe Deposit**	\$ 10,500.00	\$ -	\$ (10,500.00)	
King Soopers/Esript****	\$ 1,000.00	\$ -	\$ (1,000.00)	
Restaurant Spirit night fundraisers	\$ 2,400.00	\$ -	\$ (2,400.00)	
Baskin Robbins		\$ -		
Boulevard Pizza		\$ -		
Chipotle		\$ -		
Freddy's		\$ -		
MOD		\$ -		
Ooey Goey		\$ -		
Smart Cow		\$ -		
Tokyo Joes		\$ -		
Shoparoo	\$ 400.00		\$ (400.00)	
Spirit Wear Deposit ***	\$ 2,500.00	\$ -	\$ (2,500.00)	
Spring Event/Hoe Down	\$ 20,000.00	\$ -	\$ (20,000.00)	
Yearbook	\$ 2,000.00	\$ -	\$ (2,000.00)	
Kids Night out/Rec center	\$ 100.00	\$ -	\$ (100.00)	
	\$ 134,281.38	\$ -	\$ (90,900.00)	
Expenses:	Budget	Spent	Remaining	
6th Grade Continuation	\$ 1,000.00	\$ -	\$ 1,000.00	
6th Grade Scholarships Outdoor Ed	\$ 1,500.00		\$ 1,500.00	
Brain Pop	\$ 1,500.00	\$ -	\$ 1,500.00	
Apple Awards	\$ 500.00		\$ 500.00	
Assembly	\$ 1,000.00		\$ 1,000.00	
Boosterthon*	\$ 30,000.00	\$ -	\$ 30,000.00	Will contain the 5% to teachers
Child Care	\$ 360.00	\$ -	\$ 360.00	
Committees:			\$ -	
Box Tops/Rewards	\$ 250.00	\$ -	\$ 250.00	
Fall Festival	\$ 4,000.00	\$ -	\$ 4,000.00	
Family Nights	\$ 2,500.00	\$ -	\$ 2,500.00	
Spring Event	\$ 10,000.00	\$ -	\$ 10,000.00	
Staff Appreciation	\$ 1,500.00	\$ -	\$ 1,500.00	
Volunteer Recruitment/Thank you	\$ 750.00	\$ -	\$ 750.00	
Welcome	\$ 250.00	\$ -	\$ 250.00	
Yearbook	\$ 1,000.00	\$ -	\$ 1,000.00	
			\$ -	
Crisis	\$ 1,000.00	\$ -	\$ 1,000.00	
DCEF Annual Chapter Fee	\$ 2,500.00	\$ -	\$ 2,500.00	
Holiday Shoppe Expense**	\$ 9,400.00	\$ -	\$ 9,400.00	
Grade Level PBL Fund (\$300 per classroom x 32)	\$ 9,600.00	\$ -	\$ 9,600.00	
King Soopers Expense****	\$ 100.00	\$ -	\$ 100.00	
Last Day of School Activities	\$ 3,000.00	\$ -	\$ 3,000.00	
parade	\$ 250.00	\$ -	\$ 250.00	
PBIS (prize bucket)	\$ 1,000.00	\$ -	\$ 1,000.00	
PTO Supply (including printing)	\$ 3,000.00	\$ -	\$ 3,000.00	
Spirit Wear Expense***	\$ 2,850.00	\$ -	\$ 2,850.00	
Staff Development	\$ 500.00	\$ -	\$ 500.00	
Staff Dinners and Christmas Gifts	\$ 3,500.00	\$ -	\$ 3,500.00	
Teacher Grants	\$ 15,000.00	\$ -	\$ 15,000.00	
	\$ 107,810.00	\$ -	\$ 107,810.00	
Carry Over Fund to Start 2017-2018 school year	\$ 26,471.38			
Ovrrage Income to Expense	\$ -			
Bank Balance as of 07/01/16		\$ 43,381.38		

* Actual Boosterthon income \$ - Planned to to make \$20K
**Actual Holiday Shoppe income \$ - budgeted to make \$1,200
***Actual Spirit Wear income \$ - budgeted to make 150
****Actual King Soopers Income \$ - budgeted to make \$1,000
*****Spring Event income \$ - Budgeted to make \$10,000
fall festival \$0.00 Budget to lose \$4k