

Sakamoto PTO					
Budget vs. Actual					
July 1, 2024 through October 12, 2024					
updated 10/15/24					
Income	Budget as of 7/1/24	Year To Date Actuals	Variance Amount		
Direct Public Support					
Corporate Matching Income	\$15,500.00	\$6,917.00	(\$8,583.00)		
Interest Income	\$1,000.00	\$558.20	(\$441.80)		
Merchant Rewards	\$600.00	\$0.00	(\$600.00)		
Other Income	\$0.00	\$0.00	\$0.00		
Direct Public Support Total	\$17,100.00	\$7,475.20	(\$9,624.80)		
Festival Income					
Game Booth Vendor Rental Income	\$350.00	\$40.00	(\$310.00)		
Prize Drawing/Silent Auction Income	\$5,000.00	\$0.00	(\$5,000.00)		
Tickets & Concession Sales	\$12,000.00	\$200.00	(\$11,800.00)		
Festival Income Total	\$17,350.00	\$240.00	(\$17,110.00)		
Fundraising Income					
Book Fair	\$6,500.00	\$0.00	(\$6,500.00)		
Classroom Art Auction	\$500.00	\$0.00	(\$500.00)		
Dining for Dollars	\$2,200.00	\$0.00	(\$2,200.00)		
Family Bingo Nights	\$1,200.00	\$0.00	(\$1,200.00)		
Ice Cream Social	\$400.00	\$411.34	\$11.34		
Movie Nights	\$3,300.00	\$1,342.30	(\$1,957.70)		
Pennies for PTO Income	\$3,000.00	\$4,402.48	\$1,402.48		
Samurai Savings Drive Income	\$6,000.00	\$8,378.12	\$2,378.12		
Spirit Wear Income	\$750.00	\$174.48	(\$575.52)		
Winter Fundraiser - See's Candies	\$700.00	\$0.00	(\$700.00)		
Fundraising Income Total	\$24,550.00	\$14,708.72	(\$9,841.28)		
Student Benefit Income					
Yearbook Income	\$1,200.00	\$0.00	(\$1,200.00)		
Student Benefit Income Total	\$1,200.00	\$0.00	(\$1,200.00)		
Walk A Thon Income					
WAT Pledge Envelopes	\$50,000.00	\$1,904.06	(\$48,095.94)		
WAT T-Shirts Sponsorship	\$5,000.00	\$5,700.00	\$700.00		
Walk A Thon Income Total	\$55,000.00	\$7,604.06	(\$47,395.94)		
Income Total	\$115,200.00	\$30,027.98	(\$85,172.02)		
Expense	Budget	Year To Date Amount	Variance Amount		
Festival Expenses					
Concessions	\$800.00	\$0.00	\$800.00		
District Fees (Facilitron/Custodian)	\$250.00	\$0.00	\$250.00		
Entertainment/Publicity	\$5,500.00	\$0.00	\$5,500.00		
Prize Drawing/Silent Auction Expense	\$500.00	\$0.00	\$500.00		

Festival Expenses Total	\$7,050.00	\$0.00	\$7,050.00		
Fundraising Expenses					
Book Fair Decor/Family Night	\$100.00	\$0.00	\$100.00		
Book Fair Fees	\$3,000.00	\$0.00	\$3,000.00		
Family Bingo Nights Expense	\$300.00	\$93.17	\$206.83		
Ice Cream Social Expense	\$250.00	\$172.85	\$77.15		
Movie Night Expense	\$550.00	\$295.40	\$254.60		
Pennies for PTO Expense	\$100.00	\$100.00	\$0.00		
Spirit Wear Costs	\$300.00	\$0.00	\$300.00		
Trunk or Treat	\$300.00	\$0.00	\$300.00		
Fundraising Expenses Total	\$4,900.00	\$661.42	\$4,238.58		
PTO Expenses					
Admin/Treasurer Supplies	\$250.00	\$139.00	\$111.00		
Bank Charges	\$200.00	\$0.00	\$200.00		
Insurance- Liability, D and O	\$950.00	\$834.00	\$116.00		
Online PTO Meeting Fee	\$170.00	\$51.21	\$118.79		
PTO Supplies/Newsletters	\$550.00	\$10.00	\$540.00		
State Tax Filing Fee	\$0.00	\$0.00	\$0.00		
Statement of Information Filing Fee	\$25.00	\$0.00	\$25.00		
Tax Prep and Accounting Fees	\$1,200.00	\$1,065.00	\$135.00		
Website Maintenance	\$270.00	\$0.00	\$270.00		
PTO Expenses Total	\$3,615.00	\$2,099.21	\$1,515.79		
School Operations Support					
Crosswalk Safety	\$100.00	\$0.00	\$100.00		
Facilities and Equipment	\$900.00	\$753.22	\$146.78		
Help Counter	\$150.00	\$0.00	\$150.00		
Stereo/speakers	\$3,235.00	\$3,235.00	\$0.00		
Tech Consumable Supplies	\$3,500.00	\$3,500.00	\$0.00		
Tech Support	\$1,000.00	\$0.00	\$1,000.00		
School Operations Support Total	\$8,885.00	\$7,488.22	\$1,396.78		
Student Benefit Expenses					
Art Club Supplies	\$750.00	\$110.29	\$639.71		
Assemblies	\$2,000.00	\$0.00	\$2,000.00		
Cornerstone ABC	\$2,970.00	\$2,970.00	\$0.00		
GATE	\$600.00	\$0.00	\$600.00		
Grade Level 1st Grade	\$1,000.00	\$184.49	\$815.51		
Grade Level 2nd Grade	\$1,000.00	\$0.00	\$1,000.00		
Grade Level 3rd Grade	\$1,000.00	\$0.00	\$1,000.00		
Grade Level 4th Grade	\$1,000.00	\$0.00	\$1,000.00		
Grade Level 5th Grade	\$1,000.00	\$328.83	\$671.17		
Grade Level 6th Grade	\$1,000.00	\$100.12	\$899.88		
Grade Level Kindergarten	\$1,000.00	\$68.86	\$931.14		
Grade Level SDE	\$1,000.00	\$0.00	\$1,000.00		
Health Office	\$150.00	\$0.00	\$150.00		

Homework Club	\$0.00	\$0.00	\$0.00		
Library Fund	\$750.00	\$0.00	\$750.00		
Little Hero's Recess Program	\$40,000.00	\$8,000.00	\$32,000.00		
Living Garden	\$150.00	\$0.00	\$150.00		
Science Vista	\$600.00	\$0.00	\$600.00		
Social Worker/Counselor	\$13,500.00	\$0.00	\$13,500.00		
Student Benefit Expenses Total	\$69,470.00	\$11,762.59	\$57,707.41		
Teacher Support Expenses					
Direct Classroom Support (DCS)	\$9,800.00	\$2,459.82	\$7,340.18		
Staff and Classified Gifts	\$400.00	\$0.00	\$400.00		
Staff Appreciation Luncheon	\$1,300.00	\$0.00	\$1,300.00		
Staff Supplies	\$3,000.00	\$3,000.00	\$0.00		
Teacher Retention/Refreshments	\$400.00	\$184.59	\$215.41		
Welcome Back Luncheon	\$400.00	\$400.00	\$0.00		
Teacher Support Expenses Total	\$15,300.00	\$6,044.41	\$9,255.59		
WAT Expenses					
WAT Supplies	\$3,500.00	\$1,159.29	\$2,340.71		
WAT T-Shirts	\$5,500.00	\$5,477.74	\$22.26		
WAT Expenses Total	\$9,000.00	\$6,637.03	\$2,362.97		
Expense Total	\$118,220.00	\$34,692.88	\$83,527.12		
PTO Fund Summary	Budget	Year To Date Amount			
Revenue Less Expense	(\$3,020.00)	(\$4,664.90)			