

1. Financials			
Summary Level Information			
Income:	FY17/18 Actual	FY17/18 Budget	FY18/19 Budget
Income From Fund Raising Events	31,565	29,350	31,750
All Other Income	10,480	8,000	7,000
Total Income	42,045	37,350	38,750
Expenses:			
Underwood School Programs	33,242	33,536	32,775
Underwood PTO Expenses	1,807	3,430	3,630
Total Expense	35,049	36,966	36,405
Net	6,996	384	2,345
Detail Information			
Income:			
Income From Fund Raising Events			
Mystery Dinner		1,500	4,000
Spring Carnival	8,562	10,000	9,000
Small Fundraisers (Picnic, Amazon etc)	1,057	750	750
Online Auction	13,543	13,000	10,000
Camp Fair	8,346	4,000	4,000
Owl Merchandise	57	100	
Fun Run			4,000
All Other Income			
Membership Contributions	10,480	8,000	7,000
Total Income	42,045	37,350	38,750
Expense:			
Underwood School Programs			
Understanding our Differences	400	400	400
Creative Arts and Sciences	13,118	12,961	10,500
CAP	1,750	2,000	1,750
Sped Pac		100	100
Safe Routes to School	50	200	200
Social Outreach (Unicef, Project Bread etc)		100	100
Color Day	94	100	350
Fifth Grade Graduation Expense	216	250	250
Garden Committee	756	500	500
Grounds and Maintenance	59	400	400
Library	998	1,000	2,000
Principal's Fund	3,000	3,000	3,000
Teacher/classroom allocations	7,526	7,525	7,225
Technology purchases: classroom computing	5,275	5,000	6,000
Underwood PTO Expenses			
Administration-bank fees, returns fees	129	600	600
Insurance for PTO Officers	255	255	255
Hospitality	201	500	500
Marketing Expenses	188	400	400
Other Expenses	287	300	500
Online software renewals	332	450	450
Printing & Reproduction		300	300
PTO Council Dues	100	125	125
Teacher Appreciation	315	500	500
Total Expenses	35,049	36,966	36,405
Net	6,996	384	2,345
Equity Guidelines :			
Item			
Creative Arts & Sciences	Note: 2018/19 Equity Cap approx \$ based on 289 children as of 9/10. (289x202.83x.55=32,240)	13,118	12,961
Academic Challenge Task Force			
Teacher Discr. Funds		7,526	7,525
Princ. Discr. Fund		3,000	3,000
Library		998	1,000
Totals		24,642	24,486
			22,725