

# Apex Summary (#'s have been rounded for ease of understanding)

Updated: 11/9/15

TOTAL PLEDGED	\$80000
TOTAL COLLECTED	\$73000
<b>JBW PTA Split (60%)</b>	<b>\$44000</b>
APEX Split (40%)	\$29000



\*\* School was given an immediate 10% split of PTA proceeds to be used by teachers for supplies. Funds divided up by grade level. This equates to **\$4400** directly to the school. \*\*

## PTA BUDGETED APEX INCOME NUMBERS

Budgeted Income	\$25000
Actual Income	- \$44000
<b>DIFFERENCE</b>	<b>\$19000 (Surplus)</b>

## PTA BUDGETED EXPENSES FOR APEX EFFORTS

Wish List/School Improvements Budget	\$15000
<i>Items Already Purchased/Spent</i>	
Brain Pop/Brain Pop Jr Renewal	\$ 1800
School Immediate 10% of Funds	+ \$ 4400
Wish List/Improvements Funds Spent To Date	- \$ 6200
Remaining Budgeted Wish List Amount	\$ 9800
Wish List Submitted by School	- \$15000
<b>Wish List Expenses Needing Funding</b>	<b>(\$ 6200)</b>
<i>(These will be funded using the surplus income)</i>	
Surplus Income	\$19000
Wish List Expenses Needing Funding	- \$ 6200
<b>Remaining Surplus</b>	<b>\$12800</b>

**BOTTOM LINE:** All Submitted School Wish List items will be supported via the Apex Fundraising Income and PTA will still have an additional \$10,000 – \$13,000 to use for a “Big Ticket Item”, additional programs and/or other expenses to help the school. Ideas are encouraged and are being solicited now as to how to best utilize these funds.