

# 2020-2021 PTO Budget Planning

| Income                        | Amount             | Annual Budget      | Variance                                   | Recommended Budget  | Actual Budget |
|-------------------------------|--------------------|--------------------|--|---------------------|---------------|
| 5th Grade Fundraising         | \$1,147.00         | \$500.00           | \$647.00                                   | \$400               |               |
| Banking and business expenses | \$300.00           | \$0.00             | \$300.00                                   | \$100.00            |               |
| Book Fair                     | \$5,865.81         | \$9,200.00         | (\$3,334.19) After expenses: \$3236 income | \$2,000.00          |               |
| Box Tops                      | \$406.00           | \$500.00           | (\$94.00)                                  | \$100.00            |               |
| Elementary Equity Fund        | \$1,427.00         |                    | \$1,427.00                                 | \$300.00            |               |
| Fall Festival                 | \$5,782.00         | \$5,000.00         | \$782.00                                   | \$0.00              |               |
| FSN Holidays                  | \$2,808.05         | \$1,000.00         | \$1,808.05                                 | \$900.00            |               |
| Interest                      | \$0.00             | \$50.00            | (\$50.00)                                  | \$50.00             |               |
| Jogathon                      | \$34,091.20        | \$42,000.00        | (\$7,908.80)                               | \$12,000.00         |               |
| Jogathon Sponsorships         | \$1,750.00         | \$0.00             | \$1,750.00                                 | \$0.00              |               |
| Kids Night Out                | \$4,570.00         | \$6,800.00         | (\$2,230.00)                               | \$0.00              |               |
| Math Club - Grade 4 & 5       | \$1,440.00         | \$1,200.00         | \$240.00                                   | \$400.00            |               |
| Misc. Donations/Matches       | \$85.92            | \$100.00           | (\$14.08)                                  | \$30.00             |               |
| Student Directories           | \$580.00           | \$800.00           | (\$220.00) *PDF only this year?            | \$0.00              |               |
| WatchDOGS                     | \$70.00            | \$0.00             | \$70.00                                    | \$0.00              |               |
| <b>Total Income</b>           | <b>\$60,322.98</b> | <b>\$67,150.00</b> | <b>(\$6,827.02)</b>                        | <b>\$ 16,280.00</b> |               |

| Expenses                          | Amount       | Annual Budget | Variance                                      |
|-----------------------------------|--------------|---------------|---|
| 5th Grade Activities              | (\$1,647.53) | (\$500.00)    | \$1,147.53 * \$1147 from fundraising          |
| 5th Grade Activities (Prior Year) | (\$807.78)   | \$0.00        | \$807.78 * left over expenses from 2018-19    |
| 5th Grade Agendas                 | (\$431.65)   | (\$450.00)    | (\$18.35)                                     |
| Accelerated Reading Program       | (\$2,710.00) | (\$2,900.00)  | (\$190.00) * Paid for with Book Fair (\$3236) |
| Art Enrichment/AAEP               | \$0.00       | (\$2,400.00)  | (\$2,400.00)                                  |
| Assemblies and Events             | (\$804.36)   | (\$20.00)     | \$784.36 * New PA System                      |
| Auction Projects                  | \$0.00       | (\$35,000.00) | (\$35,000.00) * Steps                         |
| Banking and business expenses     | (\$90.50)    | (\$50.00)     | \$40.50                                       |
| Bike Rodeo                        | \$0.00       | (\$475.00)    | (\$475.00)                                    |
| Bike/Walk to School               | \$0.00       | (\$200.00)    | (\$200.00)                                    |
| Book Fair                         | (\$2,629.14) | (\$6,300.00)  | (\$3,670.86) * AR program funding             |
| Cafeteria                         | \$0.00       | (\$400.00)    | (\$400.00)                                    |
| Classroom Magazines               | (\$2,590.05) | (\$2,600.00)  | (\$9.95)                                      |

|                               |              |              |            |
|-------------------------------|--------------|--------------|------------|
| Common Threads                | (\$3,500.00) | (\$3,500.00) | \$0.00     |
| Discretionary Fund            | \$0.00       | (\$500.00)   | (\$500.00) |
| Elementary Equity Fund        | (\$3,210.00) | (\$3,055.00) | \$155.00   |
| Fall Festival                 | (\$4,774.48) | (\$3,500.00) | \$1,274.48 |
| Field Trips                   | (\$1,813.24) | (\$2,000.00) | (\$186.76) |
| Field Trips (Prior Year)      | (\$1,602.50) | (\$1,602.50) | \$0.00     |
| FSN Holidays                  | (\$1,821.41) | (\$1,000.00) | \$821.41   |
| FSN Scholarships              | (\$325.00)   | (\$1,200.00) | (\$875.00) |
| Insurance                     | (\$687.00)   | (\$550.00)   | \$137.00   |
| IXL Math                      | (\$3,043.60) | (\$2,500.00) | \$543.60   |
| Jogathon                      | (\$5,249.24) | (\$2,000.00) | \$3,249.24 |
| Kids Night Out                | (\$4,341.90) | (\$4,300.00) | \$41.90    |
| Kids Night Out (Prior Year)   | (\$2,146.80) | (\$2,450.00) | (\$303.20) |
| Library                       | (\$2,072.45) | (\$2,100.00) | (\$27.55)  |
| Math Club - Grade 4 & 5       | (\$1,246.26) | (\$1,200.00) | \$46.26    |
| New Family Orientation        | (\$76.00)    | (\$300.00)   | (\$224.00) |
| PE Equipment                  | (\$1,197.49) | (\$1,200.00) | (\$2.51)   |
| Performing Arts               | (\$62.82)    | (\$500.00)   | (\$437.18) |
| Playground Equipment          | \$0.00       | (\$500.00)   | (\$500.00) |
| PTO Meetings                  | \$0.00       | (\$150.00)   | (\$150.00) |
| PTO Meetings (Prior Year)     | (\$268.20)   | (\$270.00)   | (\$1.80)   |
| PTO Website                   | (\$113.67)   | (\$250.00)   | (\$136.33) |
| Raz-Kids (12 licenses)        | (\$1,314.62) | (\$1,500.00) | (\$185.38) |
| School Folders (two years)    | \$0.00       | (\$800.00)   | (\$800.00) |
| School Garden                 | (\$2,352.46) | (\$2,200.00) | \$152.46   |
| Science Enrichment (Sci Fair) | (\$324.92)   | (\$400.00)   | (\$75.08)  |
| Science Van                   | (\$2,902.50) | (\$2,700.00) | \$202.50   |
| Snacks                        | (\$747.41)   | (\$900.00)   | (\$152.59) |
| Spirit Sales                  | (\$19.57)    | \$0.00       | \$19.57    |
| Staff Appreciation            | (\$2,209.66) | (\$2,500.00) | (\$290.34) |
| Staff Lunches                 | \$0.00       | (\$200.00)   | (\$200.00) |
| Stipends                      | (\$6,375.00) | (\$6,875.00) | (\$500.00) |
| Student Directories           | (\$566.23)   | (\$800.00)   | (\$233.77) |
| Student Recognition           | (\$154.63)   | (\$250.00)   | (\$95.37)  |
| Treasurer Software            | (\$179.75)   | (\$180.00)   | (\$0.25)   |
| WatchDOGS                     | (\$20.54)    | \$0.00       | \$20.54    |
| Yeti Books (4th/5th)          | (\$1,078.44) | (\$1,000.00) | \$78.44    |

|                       |                      |                       |                      |
|-----------------------|----------------------|-----------------------|----------------------|
| <b>Total Expenses</b> | <b>(\$67,508.80)</b> | <b>(\$106,227.50)</b> | <b>(\$38,718.70)</b> |
| <b>Net</b>            | <b>(\$7,185.82)</b>  | <b>(\$39,077.50)</b>  | <b>\$31,891.68</b>   |