

Trace PTO FY 2019

Budget Report

Budget Proposal for FY 2019-2020

MoneyMinder total bank balance at beginning of financial year (08/01/2019)			\$180,737.05
INCOME	Budgeted Income	Budgeted Expenses	Budget Net
On-Going Fundraising			
PTO Membership Dues	\$3,000.00	-\$75.00	\$2,925.00
Write-A-Check	\$6,000.00	-	\$6,000.00
Employee Matching Programs	\$12,000.00	-	\$12,000.00
PTO Merchandise Sales	\$8,000.00	-\$7,000.00	\$1,000.00
eScrip	\$130.00	-	\$130.00
Box Tops	\$500.00	-\$50.00	\$450.00
Restaurant Nights	\$2,000.00	-	\$2,000.00
Amazon Smile	\$300.00	-	\$300.00
Miscellaneous (Benefit Mobile, Savers, etc)	\$200.00	-	\$200.00
On-Going Fundraising Totals	\$32,130.00	-\$7,125.00	\$25,005.00
Seasonal Fundraising			
Walkathon	\$40,000.00	-\$5,000.00	\$35,000.00
Fall Festival	\$12,000.00	-\$8,000.00	\$4,000.00
Family Fiesta/Silent Auction	\$10,500.00	-\$1,500.00	\$9,000.00
Sees Candy Drive (December)	\$8,000.00	-\$6,400.00	\$1,600.00
Sees Candy Drive (Spring)	\$4,200.00	-\$3,150.00	\$1,050.00
Seasonal Fundraising Totals	\$74,700.00	-\$24,050.00	\$50,650.00
DEPOSITS THAT HAD NOT CLEARED THE BANK BEFORE JULY 31, 2019			
Tacolicious Fundraiser October 2018	\$2,048.61	-	\$2,048.61
Rocko's Ice Cream Tacos Fundraiser June 2019	\$131.00	-	\$131.00
DEPOSITS THAT HAD NOT CLEARED THE BANK BEFORE JULY 31, 2019 Totals	\$2,179.61	-	\$2,179.61
INCOME Totals	\$109,009.61	-\$31,175.00	\$77,834.61
EXPENSES	Budgeted Income	Budgeted Expenses	Budget Net

ACADEMICS			
Mystery Science Subscription	-	-\$500.00	-\$500.00
Science Fair	-	-\$1,300.00	-\$1,300.00
Test Time Snacks (2nd-5th grade, April/May)	-	-\$500.00	-\$500.00
After School Programs (Carry Forward for FY 2020-21)	-	-\$9,000.00	-\$9,000.00
After School Programs (Budgeted in FY 2018-19)	\$10,000.00	-\$10,000.00	-
ABC Readers and YMCA Project Cornerstone	-	-\$1,000.00	-\$1,000.00
ACADEMICS Totals	\$10,000.00	-\$22,300.00	-\$12,300.00
FIELD TRIPS			
Transitional Kindergarten	-	-\$500.00	-\$500.00
Kindergarten	-	-\$1,900.00	-\$1,900.00
1st Grade	-	-\$1,900.00	-\$1,900.00
2nd Grade	-	-\$1,900.00	-\$1,900.00
3rd Grade	-	-\$1,900.00	-\$1,900.00
4th Grade	-	-\$2,000.00	-\$2,000.00
5th Grade	-	-\$1,900.00	-\$1,900.00
FIELD TRIPS Totals	-	-\$12,000.00	-\$12,000.00
Community Events			
Back-To-School Week (Carry Forward for FY 2020-21)	-	-\$700.00	-\$700.00
Back-To-School Week (Budgeted in FY 2018-19)	\$600.00	-\$600.00	-
Movie Nights	\$2,000.00	-\$2,000.00	-
Staff Appreciation Luncheon	-	-\$1,500.00	-\$1,500.00
Staff Appreciation Coffee Cart	-	-\$450.00	-\$450.00
Community Events Totals	\$2,600.00	-\$5,250.00	-\$2,650.00
VPA and Teacher/Staff Gifts			
Drama Dance Instructor	-	-\$1,500.00	-\$1,500.00
Drama Music Instructor	-	-\$1,500.00	-\$1,500.00
Drama Art/Set/Costume Designer	-	-\$1,000.00	-\$1,000.00
5th Grade Video Film Project	-	-\$4,250.00	-\$4,250.00
Choir Teacher (Carry Forward for FY 2020-21)	-	-\$1,575.00	-\$1,575.00
Choir Teacher (Budgeted in FY 2018-19)	\$1,500.00	-\$1,500.00	-
Music Books/Instruments/Software (Budgeted in FY 2018-19)	\$1,450.00	-\$1,450.00	-
Music Books/Instruments/Software (Carry Forward for FY 2020-21)	-	-\$1,450.00	-\$1,450.00
Art Teacher	-	-\$500.00	-\$500.00
Music Teacher	-	-\$500.00	-\$500.00
Teacher Gifts (Carry forward for FY 2020-21)	-	-\$13,000.00	-\$13,000.00
Teacher Gifts (Budgeted in FY 2018-19)	\$12,000.00	-\$12,000.00	-
VPA and Teacher/Staff Gifts Totals	\$14,950.00	-\$40,225.00	-\$25,275.00

PTO OPERATIONS				
PTO Meeting Childcare	-	-\$300.00	-\$300.00	
Website/Technology Tools	-	-\$330.00	-\$330.00	
Bank Charges	-	-\$50.00	-\$50.00	
Accountant	-	-\$1,375.00	-\$1,375.00	
Insurance	-	-\$830.00	-\$830.00	
State Fees for Non-Profit	-	-\$50.00	-\$50.00	
Storage Facility	-	-\$1,996.00	-\$1,996.00	
Banners/Signage	-	-\$300.00	-\$300.00	
Office Supplies/Postage	-	-\$200.00	-\$200.00	
General Miscellaneous Supplies	-	-\$250.00	-\$250.00	
PTO OPERATIONS Totals	-	-\$5,681.00	-\$5,681.00	
RESERVES				
Board Discretionary (Carry Forward for FY 2020-21)	-	-\$2,000.00	-\$2,000.00	
Board Discretionary (Budgeted in FY 2018-19)	\$2,000.00	-\$2,000.00	-	
RESERVES Totals	\$2,000.00	-\$4,000.00	-\$2,000.00	
PROTECTED FUNDS				
Intel Library Grant	\$5,000.00	-\$5,000.00	-	
TWBI	\$3,326.00	-\$3,326.00	-	
5th Grade Science Camp	\$22,196.00	-\$22,196.00	-	
Fraud Payments to PTO	\$7,125.00	-\$7,125.00	-	
Garden Club	\$1,136.00	-\$1,136.00	-	
Library Book Drop	\$5,000.00	-\$5,000.00	-	
Band Instruments	\$715.00	-\$715.00	-	
Reserve per PTO By-Laws	\$500.00	-\$500.00	-	
PROTECTED FUNDS Totals	\$44,998.00	-\$44,998.00	-	
WITHDRAWALS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2019				
Checks issues by 7/31/19	-	-\$16,073.77	-\$16,073.77	
Field Trip Expenses not claimed by 7/31/19	-	-\$4,855.00	-\$4,855.00	
Teacher Lounge Upgrade Expenses not claimed by 7/31/19	-	-\$500.00	-\$500.00	
WITHDRAWALS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2019 Totals	-	-\$21,428.77	-\$21,428.77	
EXPENSES Totals	\$74,548.00	-\$155,882.77	-\$81,334.77	
Square Fees		Budgeted Income	Budgeted Expenses	Budget Net
Square Fees	-	-	-	-
Square Fees Totals	-	-	-	-
PayPal Fees		Budgeted Income	Budgeted Expenses	Budget Net

PayPal Fees	-	-	-
PayPal Fees Totals	-	-	-
Grand Totals			
	\$183,557.61	-\$187,057.77	-\$3,500.16
Projected bank balance if on budget			\$177,236.89