

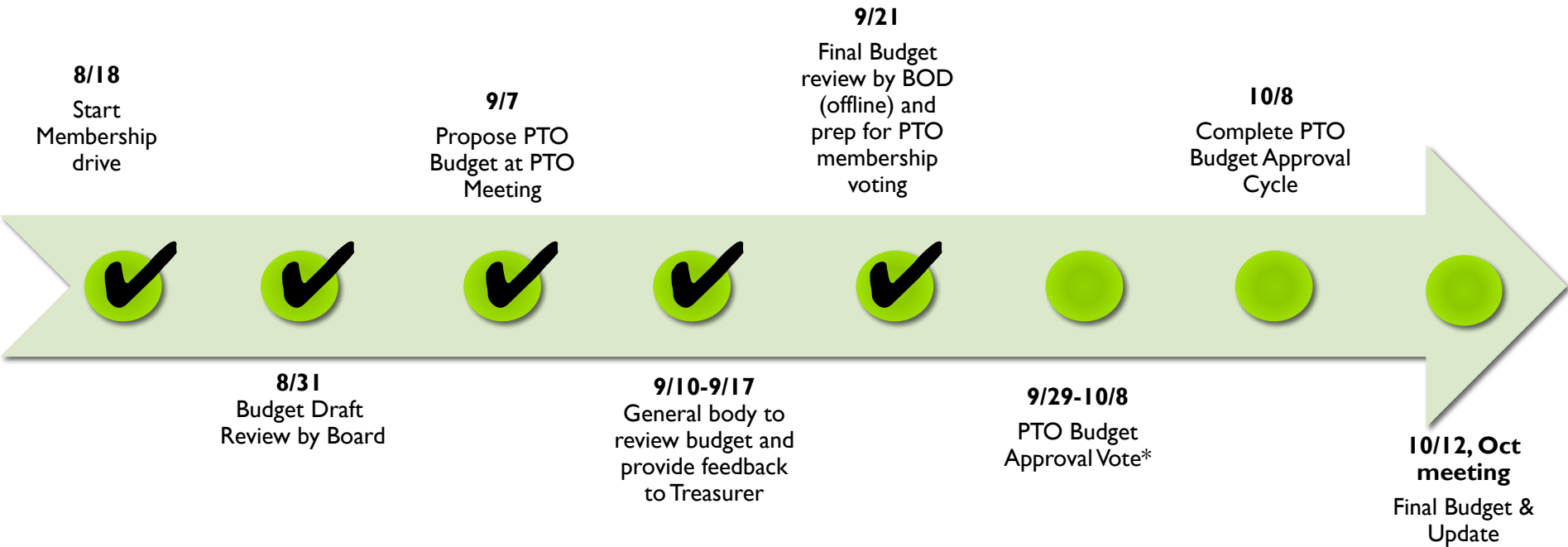


# PTO Budget 2021-2022 School Year



## FY 2021-22 Budget Proposal for Vote

# PTO Budget Approval Timeline



\* vote by Survey Monkey

# Beginning Cash Balance:

- Began FY21-22 with \$220,316
  - \$163,395 in PTO Available Funds
  - \$500, Reserve per PTO Bylaws
  - \$56,421 in Protected Funds (i.e. Science Camp, TWBI, etc.)

# Budget Proposal - Cash Summary:

Category	\$ Amount
Beginning available funds	163,395
Add: Budgeted income from PTO fundraising efforts	91,350
Less: Budgeted expenditures*	(129,405)
<u>Projected year ending cash balance</u>	<u>125,340</u>

Net decrease in cash of \$38,055

\*excl \$31,625 in carry forward funds for FY22-23

# Income Budget Proposal Summary:

Budget Category	Income	Expenses	Net
On-going fundraising	26,850	(5,100)	21,750
Seasonal fundraising	34,500	(3,575)	30,925
Science Camp fundraising	30,000	0	30,000
<b><u>Total Budgeted Income</u></b>	<b><u>91,350</u></b>	<b><u>(8,675)</u></b>	<b><u>82,675</u></b>

# Expense Budget Proposal Summary:

Budget Category	Expenses
Academics	(3,200)
Guest speakers, virtual tours, Tiger store	(5,600)
Community events* **	(8,900)
Staff mini grants* **	(29,800)
VPA materials and contracts* **	(14,675)
PTO operations	(7,180)
Board discretionary* **	(4,000)
Science Camp	(49,000)
After school programs*	(15,000)
Special project budget	(15,000)
<b><u>Total Budgeted Expense</u></b>	<b><u>(152,355)</u></b>

\*incl \$31,625 in carry forward funds for FY22-23, \*\* incl \$20,125 in carry forwards approved in previous year

Budget detail on following pages:

INCOME	Budgeted Income	Budgeted Expenses	Budget Net
<b>ON-GOING FUNDRAISING</b>			
PTO Membership Dues	\$2,000.00	-\$100.00	\$1,900.00
Write-A-Check, AKA "Give what you can", Fundraiser	\$2,400.00	-	\$2,400.00
Employee Matching Program	\$15,000.00	-	\$15,000.00
PTO Merchandise Sales	\$5,000.00	-\$5,000.00	-
Restaurant Nights	\$500.00	-	\$500.00
Amazon Smile	\$750.00	-	\$750.00
Miscellaneous (Benefit Mobile, Savers, eScrip, box top, etc)	\$1,200.00	-	\$1,200.00
<b>ON-GOING FUNDRAISING Totals</b>	<b>\$26,850.00</b>	<b>-\$5,100.00</b>	<b>\$21,750.00</b>
<b>SEASONAL FUNDRAISING</b>			
"Dance"-a-thon	\$32,000.00	-\$3,000.00	\$29,000.00
Auction	\$500.00	-\$25.00	\$475.00
Merchandise (wrapping paper, cookie dough, etc) Drive	\$500.00	-\$50.00	\$450.00
Spring Fundraiser, TBD	\$1,500.00	-\$500.00	\$1,000.00
<b>SEASONAL FUNDRAISING Totals</b>	<b>\$34,500.00</b>	<b>-\$3,575.00</b>	<b>\$30,925.00</b>



EXPENSES	Budgeted Income	Budgeted Expenses	Budget Net
<b>ACADEMICS</b>			
Science Fair (or equivalent event)	-	-\$500.00	-\$500.00
Software Licensing	-	-\$2,000.00	-\$2,000.00
ABC Readers and YMCA Project Cornerstone	-	-\$700.00	-\$700.00
<b>ACADEMICS Totals</b>	-	<b>-\$3,200.00</b>	<b>-\$3,200.00</b>
<b>GUEST SPEAKERS, VIRTUAL TOURS, TIGER STORE</b>			
TK-Kindergarten	-	-\$600.00	-\$600.00
1st Grade	-	-\$600.00	-\$600.00
2nd Grade	-	-\$600.00	-\$600.00
3rd Grade	-	-\$600.00	-\$600.00
4th Grade	-	-\$600.00	-\$600.00
5th Grade	-	-\$600.00	-\$600.00
Tiger Store Prizes	-	-\$2,000.00	-\$2,000.00
<b>GUEST SPEAKERS, VIRTUAL TOURS, TIGER STORE Totals</b>	-	<b>-\$5,600.00</b>	<b>-\$5,600.00</b>
<b>Community Events</b>			
Back-To-School Week (Budgeted in FY 2020-21)	-	-\$700.00	-\$700.00
Back-To-School Week (Carry Forward for FY 2022-23)	-	-\$700.00	-\$700.00
Staff Appreciation Week	-	-\$7,500.00	-\$7,500.00
Movie Nights	-	-	-
<b>Community Events Totals</b>	-	<b>-\$8,900.00</b>	<b>-\$8,900.00</b>

EXPENSES	Budgeted Income	Budgeted Expenses	Budget Net
<b>ADMINISTRATION MINI GRANT</b>			
Administration Mini Grant	-	-\$1,000.00	-\$1,000.00
Administration Mini Grant (Carry Forward for FY 2022-23)	-	-\$1,000.00	-\$1,000.00
<b>ADMINISTRATION MINI GRANT Totals</b>	-	<b>-\$2,000.00</b>	<b>-\$2,000.00</b>
<b>CLASSROOM TEACHER MINI GRANTS</b>			
Classroom Teacher Mini Grants (Budgeted in FY 2020-21)	-	-\$9,000.00	-\$9,000.00
Classroom Teacher Mini Grants (Carry forward for FY 2022-23)	-	-\$9,000.00	-\$9,000.00
<b>CLASSROOM TEACHER MINI GRANTS Totals</b>	-	<b>-\$18,000.00</b>	<b>-\$18,000.00</b>
<b>NON-CLASSROOM SUPPORT STAFF MINI GRANTS</b>			
Non-Classroom Support Staff Mini Grants (Budgeted in FY 2020-21)	-	-\$3,100.00	-\$3,100.00
Non-Classroom Support Staff Mini Grants (Carry Forward for FY 2022-23)	-	-\$3,100.00	-\$3,100.00
<b>NON-CLASSROOM SUPPORT STAFF MINI GRANTS Totals</b>	-	<b>-\$6,200.00</b>	<b>-\$6,200.00</b>

EXPENSES	Budgeted Income	Budgeted Expenses	Budget Net
<b>VPA MINI GRANTS, CONTRACTS, MATERIALS</b>			
Art Teacher Mini Grant (Full Time)	-	-\$500.00	-\$500.00
Art Materials (Budgeted in FY 2020-21)	-	-\$1,000.00	-\$1,000.00
Art Materials (Carry Forward for FY 2022-23)	-	-\$1,000.00	-\$1,000.00
Band Teacher Mini Grant (After School) (Budgeted in FY 2020-21)	-	-\$150.00	-\$150.00
Band Materials -- repairs, music, instruments, etc. (Budgeted in special vote from FY 2020-21)	-	-\$500.00	-\$500.00
Choir Teacher (Budgeted in FY 2020-21) - Contract position	-	-\$1,575.00	-\$1,575.00
Choir Teacher (Carry Forward for FY 2022-23) - Contract position	-	-\$1,575.00	-\$1,575.00
Drama Teacher Mini Grant (Full Time) (Budgeted in FY 2020-21)	-	-\$500.00	-\$500.00
Drama Dance Instructor - Contract position	-	-\$1,500.00	-\$1,500.00
Drama Music Instructor - Contract position	-	-\$1,500.00	-\$1,500.00
Drama Art/Set/Costume Designer - Contract position	-	-\$1,000.00	-\$1,000.00
Drama 5th Grade Video Film Project	-	-\$2,125.00	-\$2,125.00
Music Teacher Mini Grant (Full Time)	-	-\$500.00	-\$500.00
Music Books/Instruments/Software (Budgeted in FY 2020-21)	-	-\$1,450.00	-\$1,450.00
Music Books/Instruments/Software (Carry Forward for FY 2022-23)	-	-\$1,450.00	-\$1,450.00
Strings Teacher Mini Grant (After School) (Budgeted in FY 2020-21)	-	-\$150.00	-\$150.00
VPA Teacher Mini Grants (Carry forward for FY 2022-23)	-	-\$1,800.00	-\$1,800.00
<b>VPA MINI GRANTS, CONTRACTS, MATERIALS Totals</b>	<b>-</b>	<b>-\$18,275.00</b>	<b>-\$18,275.00</b>

EXPENSES	Budgeted Income	Budgeted Expenses	Budget Net
<b>PTO OPERATIONS</b>			
PTO Meeting Childcare	-	-	-
Website/Technology Tools	-	-\$500.00	-\$500.00
Bank Charges	-	-\$50.00	-\$50.00
Accountant	-	-\$2,000.00	-\$2,000.00
Insurance	-	-\$830.00	-\$830.00
State Fees for Non-Profit	-	-\$100.00	-\$100.00
Storage Facility	-	-\$2,500.00	-\$2,500.00
Office Supplies/Postage	-	-\$1,200.00	-\$1,200.00
<b>PTO OPERATIONS Totals</b>	-	<b>-\$7,180.00</b>	<b>-\$7,180.00</b>
<b>RESERVES</b>			
Board Discretionary (Budgeted in FY 2020-21)	-	-\$2,000.00	-\$2,000.00
Board Discretionary (Carry Forward for FY 2022-23)	-	-\$2,000.00	-\$2,000.00
<b>RESERVES Totals</b>	-	<b>-\$4,000.00</b>	<b>-\$4,000.00</b>

EXPENSES	Budgeted Income	Budgeted Expenses	Budget Net
<b>SCIENCE CAMP</b>			
Science Camp	\$30,000.00	-\$49,000.00	-\$19,000.00
<b>SCIENCE CAMP Totals</b>	<b>\$30,000.00</b>	<b>-\$49,000.00</b>	<b>-\$19,000.00</b>
<b>AFTER SCHOOL PROGRAMS</b>			
After School Programming	-	-\$5,000.00	-\$5,000.00
After School Programming (Carry forward for FY 2022-23)	-	-\$10,000.00	-\$10,000.00
<b>AFTER SCHOOL PROGRAMS Totals</b>	<b>-</b>	<b>-\$15,000.00</b>	<b>-\$15,000.00</b>
<b>SPECIAL PROJECT BUDGET - requires Special Vote to allocate funds</b>			
Total Project Budget	-	-\$15,000.00	-\$15,000.00

Next steps:

Please vote!