

2020-2021 PTO Budget Proposal

Increase in 2020-2021 spending due to unused cash rollforward from 2019-2020

	2020 YTD	2020 Budget	2020 Variance	2020-2021 Recommend	2020-2021 Comments
Income					
5th Grade Send Off	1,960	-	(1,960)	-	N/A do not budget for
Total 5th Grade Send Off	1,960	-	(1,960)	-	
Book Fair (Ownership)				4,000	Assuming 2 physical book fairs
Battle of the books	29	-	(29)	-	N/A do not budget for
Bottle Drop	2,275	1,000	(1,275)	1,000	Same as prior year
Box Tops	435	400	(35)	400	Keep same as prior year budget
Scouts	-	2,000	2,000	2,000	Passthru
Fun Run	27,929	25,000	(2,929)	25,000	Same as prior year
Member/Misc (Donation; inc. Nike Funds)	3,118	1,000	(2,118)	1,000	Same as prior year
Penny Drive	637	1,000	363	1,000	Same as prior year
Restaurant Night	217	1,000	783	500	Depends on 5th grade send off fundraising
Rewards Programs (Amazon Smile, Fred Meyer)	516	500	(16)	500	Same as prior year
School Supplies	4,426	6,000	1,574	4,500	Reducing to 2020 Actuals
Science Expo	-	500	500	500	Same as prior year
Total Income	41,742	38,595	(3,147)	40,400	
Expenses					
5th Grade Send Off (Expenses)	692	-	(692)	-	N/A do not budget for
Art Literacy	1,501	1,500	(1)	1,500	Same as prior year
Assemblies	1,850	2,000	150	2,000	Same as prior year
Battle of the Books	1,226	1,400	174	1,574	Request to roll remaining 2020 budget to 2021 (\$174)
Boo Hoo/Woo Hoo	94	100	6	100	Same as prior year
Book Fair				4,000	Assuming 2 physical book fairs
Book Grant				500	Michelle King Request for Lending Library
Book Room	42	500	458	958	Rolling unused budget of \$458 forward
Box Tops	-	40	40	20	Reducing as online submission
Scouts	-	2,000	2,000	2,000	Passthru
Brain Pop (2nd)	-	200	200	-	Following up with 2nd Grade
Brain Pop jr. (Oaks)				350	2 teacher subscriptions
Brain Pop (Peterson)				230	1 teacher subscription
Chess Club	98	100	2	100	Same as prior year
Class Parties	1,500	2,250	750	2,250	\$50/class for 3 parties @15 classrooms. Same as prior year.
Clothes Closet Donation	-	250	250	250	Same as prior year
Dishwasher				1,000	Staff dishwasher
Donut with Your Grown-Up	581	750	169	750	Assume 2 events, including 1 movie night
Dry Cleaning (Furry Grover)	-	100	100	50	2 cleanings
Dues & Subscriptions	-	300	300	300	Same as prior year
Emergency Buckets	90	200	110	200	Same as prior year
Field Day	189	200	11	200	Same as prior year

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Field Trips	-	-	-		
1st Grade	-	1,875	1,875	1,875	Using 65 HC @ 25/student and then \$250 for bus cost
2nd Grade	872	1,875	1,003	1,875	Using 65 HC @ 25/student and then \$250 for bus cost
3rd Grade	928	1,875	948	1,875	Using 65 HC @ 25/student and then \$250 for bus cost
4th Grade	760	1,875	1,115	1,875	Using 65 HC @ 25/student and then \$250 for bus cost
5th Grade	558	1,875	1,317	1,875	Using 65 HC @ 25/student and then \$250 for bus cost
Kindy	653	1,875	1,222	1,875	Using 65 HC @ 25/student and then \$250 for bus cost
College Visit/Career Readiness (5th grade)	-	500	500	500	Visit is in June
Philharmonic Children's Concert (3rd-5th, every 3rd year)	-	-	-	-	Not for a couple more years
Total Field Trips	3,770	11,750	7,980	11,750	
Fun Run (Expenses)	2,468	2,500	32	2,500	Same as prior year
Garden Area (Kindy)	-	100	100	100	Same as prior year
Geography Club	150	200	50	200	Same as prior year
Insurance	335	340	5	340	Same as prior year
Math & Science Grant	3,850	3,600	(250)	-	Revisit in August
Meet Your Teacher	101	300	199	300	Revisit in August
Mystery Science	1,998	1,000	(998)	1,000	2021-2022 subscription
Oregon Trail (4th Grade)	-	200	200	200	Same as prior year
Pack Leaders	-	100	100	100	Same as prior year
Penny Drive (Music)	-	862	862	862	Rolling unused 2020 budget forward
Penny Drive (Library)				637	Penny drive from 2020 income
Penny Drive (Tech)	154	150	(4)	300	Doubling budget for sanitizing wipes
Planners	250	250	0	250	Same as prior year
PTO Meetings	120	200	80	200	Same as prior year
PTO Supplies	61	100	39	100	Same as prior year
Reading Online Program (RAZ)	550	550	0	250	Only 2 subscriptions requested instead of 5
Scholastic (Kindy)	371	250	(121)	370	2 teachers (Mayes & Summers)
Scholastic (3rd Grade)	569	570	1	570	Request to continue into next year
School Supplies	1,070	6,000	4,930	4,500	Reducing due to excess inventory
Science Expo	-	750	750	750	Same as prior year
Shadow Project				2,600	Assuming this gets approved for 2020-2021, TBD
Staff Appreciation/Conference	154	350	196	350	Same as prior year
Staff Meals (Principal)	204	300	96	300	Same as prior year
Summer Reading Party	-	75	75	75	Same as prior year
Taxes & Licenses	140	100	(40)	150	Oregon fees increase
Teacher Supplies	3,526	5,800	2,274	6,000	\$200/teacher at 30 teachers, revisit in August
Unbudgeted Expense	414	1,000	586	1,000	Same as prior year
Wellness Center	100	100	-	100	Same as prior year
Total Expenses	28,216	49,387	21,171	54,186	
Net Operating Income				(13,786)	