

**2020-21 PTO BUDGET - FINAL**

	2017-18		2018-19		2019-20	
	Budget	Actual	Budget	Actual	Budget	Actual
<b>&lt; INCOME &gt;</b>						
<b>Starting Funds - July 1st FY</b>	<b>\$ 76,640</b>	<b>\$ 76,640</b>	<b>\$ 73,115</b>	<b>\$ 73,115</b>	<b>\$ 100,205</b>	<b>\$ 100,205</b>
King Sooper Cards	\$ 9,500	\$ 9,321	\$ 9,500	\$ 6,354	\$ 8,000	\$ 12,631
Turkey Trot Donations	\$ 38,000	\$ 47,708	\$ 45,000	\$ 56,200	\$ 51,000	\$ 69,856
Turkey Trot Sponsors	\$ 4,500	\$ 3,185	\$ 4,000	\$ 6,645	\$ 4,000	\$ 5,540
Spirit Nights	\$ 3,000	\$ 4,010	\$ 2,500	\$ 3,268	\$ 2,500	\$ 2,354
Milk Caps/Box Tops	\$ 1,500	\$ 1,995	\$ 1,500	\$ 1,579	\$ 500	\$ 1,341
Other	\$ -	\$ -		\$ -		\$ 126
Staff Appreciation Donations* <small>*Used in entirety during school year donated</small>	\$ 1,800	\$ 2,044	\$ 1,800	\$ 2,532	\$ 1,800	\$ 2,749
Merchandise Sales	\$ -	\$ 1,585	\$ 1,000	\$ 758	\$ 1,000	\$ 1,832
School Supplies Sales	\$ 3,800	\$ 1,304	\$ 1,200	\$ 716	\$ 750	\$ 265
Yearbook	\$ 6,500	\$ 580	\$ 800	\$ 1,577	\$ 1,000	\$ -
<b>TOTAL INCOME</b>	<b>\$ 68,600</b>	<b>\$ 71,733</b>	<b>\$ 67,300</b>	<b>\$ 79,629</b>	<b>\$ 70,550</b>	<b>\$ 96,694</b>

<b>&lt; EXPENSES &gt;</b>						
<b>Staff Support</b>						
Paras	\$ 36,914	\$ 27,354	\$ 31,500	\$ 32,260	\$ 35,000	\$ 34,386
Instructional Supplies	\$ 1,600	\$ 1,878	\$ 2,000	\$ 2,137	\$ 1,500	\$ 2,454
Teacher Start Up	\$ 1,200	\$ 1,007	\$ 1,200	\$ 1,146	\$ 1,200	\$ 2,540
Professional Development	\$ 1,000	\$ 895	\$ 1,000	\$ -	\$ 500	\$ -
Teacher Requests	\$ 2,300	\$ 2,230	\$ 2,500	\$ 3,503	\$ 2,000	\$ 4,309
ONE TIME GIFTS* <small>*spending down excess funds</small>		\$ 1,240				\$ 4,706
Staff Appreciation	\$ 1,800	\$ 2,066	\$ 1,800	\$ 2,548	\$ 1,800	\$ 2,689
<b>Total Staff Support</b>	<b>\$ 44,814</b>	<b>\$ 36,670</b>	<b>\$ 40,000</b>	<b>\$ 41,594</b>	<b>\$ 42,000</b>	<b>\$ 51,083</b>
<b>Instructional Support</b>						
Technology/Design Den	\$ 2,750	\$ 3,046	\$ 1,500	\$ -	\$ 1,500	\$ 3,045
Teacher Technology Grant			\$ 2,000	\$ 102	\$ 2,000	\$ 523
Chrome Book annual refresh			\$ 6,000		\$ 6,000	\$ 5,745
ONE TIME GIFT 2018				\$ 18,953		
Field Trips	\$ 8,500	\$ 7,613	\$ 8,500	\$ 5,117	\$ 9,000	\$ 4,299
Water - Portables/Staff room	\$ 400	\$ 139	\$ 300	\$ 227	\$ 250	\$ 182
Earth Week	\$ 2,100	\$ 2,080	\$ 750	\$ 360	\$ 750	\$ -
Inquiry Expo Judes B/Lunch	\$ 700	\$ 306	\$ 350	\$ 225	\$ 350	\$ 526
<b>Total Instructional Support</b>	<b>\$ 14,450</b>	<b>\$ 13,184</b>	<b>\$ 19,400</b>	<b>\$ 24,985</b>	<b>\$ 19,850</b>	<b>\$ 14,319</b>
<b>Community Outreach</b>						
Child Assault Prevention	\$ 1,500	\$ 1,500	\$ 500	\$ -	\$ 500	\$ -
Back To School Party	\$ 250	\$ 179	\$ 250	\$ 80	\$ 250	\$ 83
InSTALLing Inspiration				\$ 3,180		
Special Projects as named					\$ 10,000	\$ -
Cares & Shares	\$ 300	\$ 106	\$ 300	\$ 327	\$ 300	\$ 1,113
School Directory	\$ 400	\$ 328	\$ 400	\$ 373	\$ 400	\$ 369
Spring Event	\$ 400	\$ 368		\$ 137		\$ -
End of Year Party	\$ 250	\$ 250	\$ 250	\$ 38	\$ 250	\$ -
<b>Total Community Outreach</b>	<b>\$ 3,100</b>	<b>\$ 2,731</b>	<b>\$ 1,700</b>	<b>\$ 4,135</b>	<b>\$ 11,700</b>	<b>\$ 1,564</b>
<b>PTO Operations</b>						
EFSVV Fee	\$ 1,482	\$ 717	\$ 673	\$ 789	\$ 706	\$ 967
Turkey Trot Expenses	\$ 4,100	\$ 4,957	\$ 4,800	\$ 5,097	\$ 4,606	\$ 5,892
Supplies / Insurance / Other	\$ 500	\$ 397	\$ 500	\$ 294	\$ 500	\$ 338
<b>Total PTO Operations</b>	<b>\$ 6,082</b>	<b>\$ 6,071</b>	<b>\$ 5,973</b>	<b>\$ 6,180</b>	<b>\$ 5,812</b>	<b>\$ 7,197</b>
<b>Total Expenses</b>	<b>\$ 68,446</b>	<b>\$ 58,656</b>	<b>\$ 67,073</b>	<b>\$ 76,894</b>	<b>\$ 79,362</b>	<b>\$ 74,163</b>
<b>Net Income</b>	<b>\$ 154</b>	<b>\$ 13,077</b>	<b>\$ 227</b>	<b>\$ 2,736</b>	<b>\$ (8,812)</b>	<b>\$ 22,531</b>
<b>Total Funds</b>	<b>\$ 76,794</b>	<b>\$ 89,717</b>	<b>\$ 73,342</b>	<b>\$ 75,851</b>	<b>\$ 91,393</b>	<b>\$ 122,736</b>

<b>Turkey Trot Net Income</b>	<b>\$ 38,400</b>	<b>\$ 45,936</b>	<b>\$ 44,200</b>	<b>\$ 57,748</b>	<b>\$ 50,394</b>	<b>\$ 69,504</b>
<b>Staff Appreciation Net Total</b>	<b>\$ -</b>	<b>\$ (22)</b>	<b>\$ -</b>	<b>\$ (16)</b>	<b>\$ -</b>	<b>\$ 60</b>