Hermantown PTO

2020-2021 Budget Proposal

Jan 3, 2020

	20-21Budget	20-21 YTD
2020-2021 Estimated Income	**$18,450**	**$3,418**
Aluminum Cans	$150	$53
Amazon Smile	$200	$83
Boxtops	$2,000	
Ed. Challenge	$15,000	
Hawkwear Income from Sales	$500	$1,727
MISC/Other Revenue	$600	$1,555

2020 - 2021 Cash Flow :	***BUDGET***	**ACTUAL**
Bank Balance as of 8/1/2020	***$61,666***	**$63,344**
Priority 1: Minimum Expenditures	*$6,330*	$1,113
Priority 2: Expenses	*$4,080*	$0
Minimum Bank Reserve	*$10,000*	$10,000
Total - Priority 1, Priority 2 & Min Reserve	**$20,410**	
Priority 3: Potential per grade	*$10,000*	$1,933
Priority 4: Misc	*$0*	$0
Hawkwear Cost of Goods Sold/ to purchase	*$0*	$0
Direct Income Allocations	*$0*	$0
Total Left in Account at End of Year	**#REF!**	**#REF!**
Scholastic Bookfair IN	$11,000.00	
Scholastic Bookfair OUT	$11,000.00	
Hungry Hawks/Backpack Program IN	$931.86	
Hungry Hawks/Backpack Program OUT		

NOTES!!!!

We got another 1000.00 from Vangaurd Charitable Can we please send a TY

43.00 from Amazon Smiles

Paid out to Kindergaren, Special Ed, 2nd Grade, and Tech

100.00 of Unallocated Funds to Tech as well

Took in 79.00 from Hawkwear after square fees

Still waiting on the check from DQ from Hundry Hawks.

Description	**20-21 Budget**	**20-21 YTD**
Priority 1: Minimum Expenditures	$6,330	$1,113
Operating Expenditures	$2,180	$156
Childcare / board meeting expense	$150	
Insurance	$255	
Federal Tax withheld	$25	
Legal, Accounting & Business fees	$1,100	
Postage/Supplies/Open house	$100	
Quickbooks Fees	$50	$75
Website, Bank, & Credit Card Fees	$500	$81
Annual expenditures	$4,150	$957
Clothes Closet - (Underware/Socks)	$100	
Conferences: Dinner & Childcare	$1,600	$957
Field Day	$1,200	
Folders K-4	$1,100	
Kindergarten Round Up	$50	
Snacks for nurses office	$100	
Fundraising Expenses	$1,100	
Priority 2: Expenses	$4,080	$0
Anti-Bully Event - Elementary	$2,000	
Scholarships for field trips	$200	
Superteachers Site Licenses	$580	
Staff appreciation week	$500	
Safe & Strong Program - 1st Witness	$800	
Kindness Retreat	$3,000	
Priority 3: Potential per grade	$10,000	$1,933
~ Grade K Unallocated Budget	$1,500	
KINDERGARTEN SUBTOTAL:	**$1,500**	**$1,076**
~ 1st Grade Unallocated Budget	$1,500	
1st GRADE SUBTOTAL:	**$1,500**	**$0**
~ 2nd Grade Unallocated Budget	$1,500	
2nd GRADE SUBTOTAL:	**$1,500**	**$170**
~ 3rd Grade Unallocated Budget	$1,500	
3rd GRADE SUBTOTAL:	**$1,500**	**$0**
~ 4th Grade Unallocated Budget	$1,500	
4th GRADE SUBTOTAL:	**$1,500**	**$145**
Battle of the Books (yearly line item)	$300	
5th GRADE SUBTOTAL:	**$300**	**$0**
SPECIALS	**$2,500**	**$542**
~ Special Education	$1,000	$142
~ Specialties: Art	$200	
~ Specialties: Stem / Tech	$200	$300
~ Specialties: Library	$200	
~ Specialties: Music	$200	
~ Specialties: Physical Education	$200	
~ Specialties: Out Door Ed	$200	
Councler Jen Larson	$100	
Dean of Students	$100	
Title 1 lead Teacher	$100	$100
Priority 4: Misc	$0	$0