

Hermantown PTO
2020-2021 Budget Proposal
 May 24, 2021



	20-21 Budget	20-21 YTD
2020-2021 Estimated Income	\$18,450	\$11,873
Aluminum Cans	\$150	\$53
Amazon Smile	\$200	\$185
Boxtops	\$2,000	\$553
Ed. Challenge	\$15,000	\$7,340
Hawkwear Income from Sales	\$500	\$2,187
MISC/Other Revenue	\$600	\$1,555

2020 - 2021 Cash Flow :	BUDGET	ACTUAL
Bank Balance as of 8/1/2020	\$60,586	\$56,871
Priority 1: Minimum Expenditures	\$6,330	\$1,656
Priority 2: Expenses	\$4,080	\$744
Minimum Bank Reserve	\$10,000	\$10,000
Total - Priority 1, Priority 2 & Min Reserve	\$20,410	
Priority 3: Potential per grade	\$10,000	\$9,471
Priority 4: Misc	\$0	\$166
Hawkwear Cost of Goods Sold/ to purchase	\$0	\$0
Direct Income Allocations		\$0
Total Left in Account at End of Year	#REF!	\$44,834

Scholastic Bookfair IN	\$7,033.29
Scholastic Bookfair OUT	\$7,033.29
Hungry Hawks/Backpack Program IN	\$2,011.86
Hungry Hawks/Backpack Program OUT	

NOTES!!!!

Ex for Banana Splt Party and Field day
 Waiting on invoice for taxes.

Description	20-21 Budget	20-21 YTD
Priority 1: Minimum Expenditures	\$6,330	\$1,656
Operating Expenditures	\$2,180	\$496
Childcare / board meeting expense	\$150	\$60
Insurance	\$255	\$255
Federal Tax withheld	\$25	\$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	\$1,159
Clothes Closet - (Underware/Socks)	\$100	\$46
Conferences: Dinner & Childcare	\$1,600	\$957
Field Day	\$1,200	\$98
Folders K-4	\$1,100	
Kindergarten Round Up	\$50	
Snacks for nurses office	\$100	\$58
Fundraising Expenses	\$1,100	
Priority 2: Expenses	\$4,080	\$744
Anti-Bully Event - Elementary	\$2,000	
Scholarships for field trips	\$200	
Superteachers Site Licenses	\$580	
Staff appreciation week	\$500	\$744
Safe & Strong Program - 1st Witness	\$800	
Kindness Retreat	\$3,000	
Priority 3: Potential per grade	\$10,000	\$9,471
~ Grade K Unallocated Budget	\$1,500	
KINDERGARTEN SUBTOTAL:	\$1,500	\$1,476
~ 1st Grade Unallocated Budget	\$1,500	
1st GRADE SUBTOTAL:	\$1,500	\$1,484
~ 2nd Grade Unallocated Budget	\$1,500	
2nd GRADE SUBTOTAL:	\$1,500	\$1,470
~ 3rd Grade Unallocated Budget	\$1,500	
3rd GRADE SUBTOTAL:	\$1,500	\$1,238
~ 4th Grade Unallocated Budget	\$1,500	
4th GRADE SUBTOTAL:	\$1,500	\$1,525
Battle of the Books (yearly line item)	\$300	
5th GRADE SUBTOTAL:	\$300	
SPECIALS	\$2,700	\$2,478
~ Special Education	\$1,000	\$1,089
~ Specialties: Art	\$200	
~ Specialties: Tech	\$200	\$300
~ Specialties: Library	\$200	\$200
~ Specialties: Music	\$200	\$198
~ Specialties: Physical Education	\$200	\$195
~ Specialties: Stem	\$200	\$200
~ Specialties: Out Door Ed	\$200	\$197
Counciler Jen Larson	\$100	
Dean of Students	\$100	
Title 1 lead Teacher	\$100	\$100
Priority 4: Misc	\$0	\$166
Dye Cuts		\$116
All Night Grad		\$50