

Hermantown PTO
2020-2021 Budget Proposal



Oct 27, 2020

	20-21 Budget	20-21 YTD
2020-2021 Estimated Income	\$18,450	\$1,685
Aluminum Cans	\$150	\$28
Amazon Smile	\$200	\$40
Boxtops	\$2,000	
Ed. Challenge	\$15,000	
Hawkwear Income from Sales	\$500	\$1,062
MISC/Other Revenue	\$600	\$555

2020 - 2021 Cash Flow :	BUDGET	ACTUAL
Bank Balance as of 8/1/2020	\$62,023	\$64,009
Priority 1: Minimum Expenditures	\$6,330	\$156
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	\$250
Priority 4: Misc	\$0	\$0
Hawkwear Cost of Goods Sold/ to purchase	\$0	\$0
Direct Income Allocations		\$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	\$574.86
Hungry Hawks/Backpack Program OUT	

Description	20-21 Budget	20-21 YTD
Priority 1: Minimum Expenditures	\$6,330	\$156
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	\$0
Clothes Closet - (Underware/Socks)	\$100	
Conferences: Dinner & Childcare	\$1,600	
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	\$250
~ Grade K Unallocated Budget	\$1,500	
KINDERGARTEN SUBTOTAL:	\$1,500	\$250
~ 1st Grade Unallocated Budget	\$1,500	
1st GRADE SUBTOTAL:	\$1,500	\$0
~ 2nd Grade Unallocated Budget	\$1,500	
2nd GRADE SUBTOTAL:	\$1,500	\$0
~ 3rd Grade Unallocated Budget	\$1,500	
3rd GRADE SUBTOTAL:	\$1,500	\$0
~ 4th Grade Unallocated Budget	\$1,500	
4th GRADE SUBTOTAL:	\$1,500	\$0
Battle of the Books (yearly line item)	\$300	
5th GRADE SUBTOTAL:	\$300	
SPECIALS	\$2,500	\$0
~ Special Education	\$1,000	
~ Specialties: Art	\$200	
~ Specialties: Stem / Tech	\$200	
~ Specialties: Library	\$200	
~ Specialties: Music	\$200	
~ Specialties: Physical Education	\$200	
~ Specialties: Out Door Ed	\$200	
Counciler Jen Larson	\$100	
Dean of Students	\$100	
Title 1 lead Teacher	\$100	
Priority 4: Misc	\$0	\$0