

Hermantown PTO			Description		20-21 Budget	20-21 YTD
2020-2021 Budget Proposal			Priority 1: Minimum Expenditures		\$6,330	\$156
			Operating Expenditures		\$2,180	\$156
Sept 28, 2020			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
2020-2021 Estimated Income			Annual expenditures		\$4,150	\$0
	20-21 Budget	20-21 YTD	Clothes Closet - (Underware/Socks)		\$100	
Aluminum Cans	\$150	\$28	Conferences: Dinner & Childcare		\$1,600	
Amazon Smile	\$200	\$40	Field Day		\$1,200	
Boxtops	\$2,000		Folders K-4		\$1,100	
Ed. Challenge	\$15,000		Kindergarten Round Up		\$50	
Hawkwear Income from Sales	\$500	\$946	Snacks for nurses office		\$100	
MISC/Other Revenue	\$600	\$500	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	\$0
2020 - 2021 Cash Flow :			BUDGET			
		ACTUAL				
Bank Balance as of 09/28/2020	\$62,155	\$63,955	~ Grade K Unallocated Budget		\$1,500	
Priority 1: Minimum Expenditures	\$6,330	\$156	KINDERGARTEN SUBTOTAL:		\$1,500	\$0
Priority 2: Expenses	\$4,080	\$0	~ 1st Grade Unallocated Budget		\$1,500	
Minimum Bank Reserve	\$10,000	\$10,000	1st GRADE SUBTOTAL:		\$1,500	\$0
Total - Priority 1, Priority 2 & Min Reserve	\$20,410		~ 2nd Grade Unallocated Budget		\$1,500	
			2nd GRADE SUBTOTAL:		\$1,500	\$0
Priority 3: Potential per grade	\$10,000	\$0	~ 3rd Grade Unallocated Budget		\$1,500	
Priority 4: Misc	\$0	\$0	3rd GRADE SUBTOTAL:		\$1,500	\$0
Hawkwear Cost of Goods Sold/ to purchase	\$0	\$0	~ 4th Grade Unallocated Budget		\$1,500	
Direct Income Allocations	\$0	\$0	4th GRADE SUBTOTAL:		\$1,500	\$0
Total Left in Account at End of Year	#REF!	#REF!	Battle of the Books (yearly line item)		\$300	
			5th GRADE SUBTOTAL:		\$300	\$0
Scholastic Bookfair IN	\$11,000.00		SPECIALS		\$2,500	\$0
Scholastic Bookfair OUT			~ Special Education		\$1,000	
Hungry Hawks/Backpack Program IN	\$442.00		~ Specialties: Art		\$200	
Hungry Hawks/Backpack Program OUT			~ Specialties: Stem / Tech		\$200	
notes:			~ Specialties: Library		\$200	
Added Donation check to this years budget			~ Specialties: Music		\$200	
Quickbook Fees went from 50.00 to 75.00 per year			~ Specialties: Physical Education		\$200	
Another 55.00 donation check, from NETWORK for GOOD-			~ Specialties: Out Door Ed		\$200	
Does this go to Hungry Hawks??			Counciler Jen Larson		\$100	
			Dean of Students		\$100	
			Title 1 lead Teacher		\$100	
			Priority 4: Misc		\$0	\$0