

2020-2021 SMS PTO						
Operating Budget Report						
Category	6/30/2020 FY	2020-21	Actuals	Surplus/(Deficit)	Notes	
	Actuals	Budget				
<b>Income:</b>						
<b>Empowering Extraordinary</b>	<b>\$119,785.30</b>	<b>\$75,000.00</b>	<b>\$4,460.00</b>	<b>(\$70,540.00)</b>		
Personal Donations & Matching	\$78,914.00	\$40,000.00	\$4,460.00	(\$35,540.00)		
In Kind	\$8,000.00			\$0.00		
Corporate Sponsors	\$32,871.30	\$35,000.00		(\$35,000.00)		
<b>PTO Memberships</b>	<b>\$416.17</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>(\$300.00)</b>		
<b>Event Sales</b>	<b>\$73.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Community Partner Donations</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>		SE Rotary Club for school supplies
<b>Amazon Smile</b>	<b>\$27.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Sales Tax Refund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Total Income</b>	<b>\$120,301.85</b>	<b>\$76,300.00</b>	<b>\$4,460.00</b>	<b>(\$71,840.00)</b>		
<b>Expenses:</b>						
<b>Administrative Fees and Overhead Expenses</b>	<b>\$3,933.33</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$3,200.00</b>		
Paypal/ Admin Fees	\$343.80	\$500.00		\$500.00		
President's Fund	\$0.00	\$1,000.00		\$1,000.00		
Treasurer Supplies	\$149.53	\$200.00		\$200.00		
Insurance	\$440.00	\$500.00		\$500.00		
Tax Prep and Quickbooks	\$3,000.00	\$1,000.00		\$1,000.00		
<b>Marketing/Communications/Fundraising</b>	<b>\$13,108.24</b>	<b>\$9,974.00</b>	<b>\$0.00</b>	<b>\$9,974.00</b>		
PTO Website (Hosting Fee)	\$2,100.00	\$600.00		\$600.00		
Constant Contact Comm. Platform	\$378.00	\$0.00		\$0.00		Had credit from last year (\$192)
Marketing Support (thx cards, signs)	\$213.57	\$250.00		\$250.00		
Summer Newsletter		\$1,124.00		\$1,124.00		
EE Corporate Sponsor Field Signs	\$4,680.39	\$3,000.00		\$3,000.00		
EE Corporate Sponsor T-shirts	\$5,736.28	\$5,000.00		\$5,000.00		
<b>Parent &amp; Student Support</b>	<b>\$3,237.26</b>	<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$3,300.00</b>		
Hospitality	\$70.00	\$300.00		\$300.00		
Events (includes Kona Ice)	\$1,496.50	\$1,500.00		\$1,500.00		
8th Grade Promotion Ceremony	\$1,670.76	\$1,500.00		\$1,500.00		
<b>PTO Staff Support</b>	<b>\$4,271.60</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>		
Staff Support & Appreciation	\$4,271.60	\$5,000.00		\$5,000.00		moved off of school budget and into PTO
<b>TOTAL PTO BUDGET &amp; EXPENSE</b>	<b>\$24,550.43</b>	<b>\$21,474.00</b>	<b>\$0.00</b>	<b>\$21,474.00</b>		
<b>CAMPUS &amp; STAFF SUPPORT</b>		<b>\$54,500.00</b>	<b>\$0.00</b>	<b>\$54,500.00</b>		
<b>General Staff Support</b>	<b>\$5,611.53</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>		
Principal's Fund	\$4,200.00	\$1,000.00		\$1,000.00		
School Clubs	\$1,411.53	\$1,500.00		\$1,500.00		
<b>Hoplite - Booster Club</b>	<b>\$8,975.00</b>	<b>\$9,000.00</b>		<b>\$9,000.00</b>		This number is approx. calculation of 30% of Corporate Sponsors (after signs are paid)
<b>Campus Improvements</b>	<b>\$313.28</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>		
Grounds	\$313.28	\$0.00		\$0.00		
Marquee		\$12,000.00		\$12,000.00		
<b>Technology</b>	<b>\$875.16</b>	<b>\$14,500.00</b>	<b>\$0.00</b>	<b>\$14,500.00</b>		
SNN Streaming	\$875.16	\$0.00		\$0.00		
Swivel Cameras (10)		\$10,000.00		\$10,000.00		
iPads		\$3,000.00		\$3,000.00		
Padlet		\$1,500.00		\$1,500.00		
<b>ELA Subscriptions</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>		
News ELA Pro (School Licenses)	\$0.00	\$3,000.00		\$3,000.00		
<b>Math and Science Resources</b>	<b>\$3,000.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>		
Virtual Science Labs	\$3,000.00	\$1,500.00		\$1,500.00		
<b>Elective Support</b>	<b>\$1,073.52</b>	<b>\$1,500.00</b>		<b>\$1,500.00</b>		
Virtual Band		\$1,500.00		\$1,500.00		
<b>COVID Support &amp; Supplies</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>		hotspots, additional prep for return to school materials, emergency student needs, etc
School Marketing Video**	\$0.00	\$2,500.00		\$2,500.00		
<b>Total Expenses</b>		<b>\$75,974.00</b>	<b>\$0.00</b>	<b>\$ 75,974.00</b>		
<b>DIFFERENCE</b>		<b>\$326.00</b>	<b>\$4,460.00</b>			
8/25/2020 <b>CURRENT CASH ON HAND</b>		<b>\$16,350.38</b>				
8/25/2020 Wells Fargo Cash On Hand		\$8,664.86				
8/25/2020 Pay Pal Cash On Hand		\$7,685.52				