

# TCAPS Montessori PTO FY 2022

## Budget Report

Preliminary/ Proposed Budget

<b>Funds available at beginning of financial year (07/01/2022)</b>			<b>\$32,578.69</b>
<b>Fundraising</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Fundraiser: Higher Grounds + GT Pie Co.	\$15,000.00	-\$10,000.00	\$5,000.00
Fundraiser: Read-a-thon	\$10,000.00	-\$1,500.00	\$8,500.00
Fundraiser: Move-a-thon	\$10,000.00	-\$1,000.00	\$9,000.00
Fundraiser: Concession Stand	\$1,000.00	-\$500.00	\$500.00
Misc Income: Kickback Programs +Events +Donations	\$1,500.00	-\$200.00	\$1,300.00
<b>Fundraising Totals</b>	<b>\$37,500.00</b>	<b>-\$13,200.00</b>	<b>\$24,300.00</b>
<b>Appreciation</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Appreciaion, Staff	\$1,000.00	-\$1,500.00	-\$500.00
Appreciation, Volunteer	-	-	-
<b>Appreciation Totals</b>	<b>\$1,000.00</b>	<b>-\$1,500.00</b>	<b>-\$500.00</b>
<b>Community-Building</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
<b>Social Events</b>			
Event: Family Events & Socials	-	-\$550.00	-\$550.00
Event: Fall Gathering	-	-\$250.00	-\$250.00
Event: End-of-Yr Celebration	-	-\$200.00	-\$200.00
<b>Social Events Totals</b>	<b>-</b>	<b>-\$1,000.00</b>	<b>-\$1,000.00</b>
Event: Cherry Festival Float	-	-\$500.00	-\$500.00
School Spiritwear & Logo Gear	\$1,000.00	-\$1,000.00	-
<b>Community-Building Totals</b>	<b>\$1,000.00</b>	<b>-\$2,500.00</b>	<b>-\$1,500.00</b>
<b>PTO Operations</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
PTO: Administrative	-	-\$200.00	-\$200.00
PTO: Operational	-	-\$400.00	-\$400.00
PTO: Banking	\$13.00	-	\$13.00
PTO: Bylaws Required Carryover	-	-\$10,000.00	-\$10,000.00
<b>PTO Operations Totals</b>	<b>\$13.00</b>	<b>-\$10,600.00</b>	<b>-\$10,587.00</b>
<b>Educational Supports</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Support: Professional Development	-	-\$2,000.00	-\$2,000.00
Support: Student Clubs & Special Projects	-	-\$500.00	-\$500.00
Support: Student Scholarships	-	-\$500.00	-\$500.00
Support: LEAP jerseys	-	-	-
<b>Facilities &amp; Grounds</b>			
Support: Facilities & Grounds	-	-\$1,500.00	-\$1,500.00
Support: Playground Equipment @Franke Campus	-	-\$11,000.00	-\$11,000.00
<b>Facilities &amp; Grounds Totals</b>	<b>-</b>	<b>-\$12,500.00</b>	<b>-\$12,500.00</b>

<b>Educational Supports</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
<b>Curriculum</b>			
Support: Curriculum Enrichment & Extensions	-	-\$5,000.00	-\$5,000.00
Support: Curriculum Resources (Scholastic News)	-	-\$1,800.00	-\$1,800.00
<b>Curriculum Totals</b>	-	<b>-\$6,800.00</b>	<b>-\$6,800.00</b>
<b>Teacher/Specialist Allotments</b>			
Allotment: Classroom, Toddler+Primary	-	-\$1,250.00	-\$1,250.00
Allotment: Classroom, Lower Ele.	-	-\$1,250.00	-\$1,250.00
Allotment: Classroom, Upper Ele.	-	-\$1,000.00	-\$1,000.00
Allotment: Classroom, Adolescent	-	-\$500.00	-\$500.00
Allotment: Classroom, Resource Rooms	-	-\$200.00	-\$200.00
Allotment: Special, Music Education +Band +Orchestra	-	-\$500.00	-\$500.00
Allotment: Special, P.E.	-	-\$100.00	-\$100.00
Allotment: Special, Spanish	-	-\$100.00	-\$100.00
Allotment: Special, Library Media Center	-	-\$100.00	-\$100.00
<b>Teacher/Specialist Allotments Totals</b>	-	<b>-\$5,000.00</b>	<b>-\$5,000.00</b>
<b>Educational Supports Totals</b>	-	<b>-\$27,300.00</b>	<b>-\$27,300.00</b>
<b>Grand Totals</b>			
	<b>\$39,513.00</b>	<b>-\$55,100.00</b>	<b>-\$15,587.00</b>
<b>Projected bank balance if on budget</b>			<b>\$16,991.69</b>