

**Robert Frost / Challenge Center PTO UPDATED WORKING Budget**

**2022-2023**

**Fiscal Year: 08/01/22 to 07/31/23**

Event Category	Projected Income	Projected Expense	Actual Income	Actual Expense	Difference	Yet to bring in or spend	Notes
<b>Supporting Students / Events</b>							
Kindergarten / New Student Welcome Activity		\$ (200.00)			\$ -		Did not do this year. \$200 in previous years. \$ \$ dependent on # of students who attend.
Skate City Parties	\$ 1,300.00				\$ -		Additional incentive if you book 3 skate parties during the school year. May only have one party in 2022/2023.
Quiz Bowl	\$ 28,000.00	\$ (2,000.00)	\$ 27,387.17	\$ (2,184.46)	\$ 25,202.71		Largest fundraiser of year; Expenses are prizes (\$1,500), Swank movie license (\$576 in 2021/22), copy center ???; 2021/22 income was \$16,000
Movie Night		\$ (1,000.00)			\$ -		\$600??; West Mall 7 theater rental 20 people \$100, 40 people \$200, 200+ people \$300; tickets are extra
Science Fair		\$ (300.00)			\$ -		PTO chair received \$300 grant from Sanford in past to cover this, but it is not guaranteed so need to have it in the budget
Artist in Residence/Assembly		\$ (1,000.00)			\$ -		PTO sponsors each year; doesn't do planning
Kindergarten Round-Up		\$ (200.00)		\$ (428.00)	\$ (428.00)		snack/lunch practice items, pizza for 5th grade helpers; tshirts??
Field Day / Party on the Playground		\$ (1,000.00)		\$ (689.40)	\$ (689.40)		PTO sponsors each year; school does planning; this is for replacement game parts, Phil Baker cost, etc
Special Project: Mentor Den		\$ (883.36)		\$ (883.36)	\$ (883.36)		PTO only helped to fund the project.
RoadRunner Closet		\$ (2,500.00)	514.96	\$ (1,342.39)	\$ (827.43)		
<b>Subtotal for this category</b>	<b>\$ 29,300.00</b>	<b>\$ (9,083.36)</b>	<b>\$ 27,387.17</b>	<b>\$ (4,185.22)</b>	<b>\$ 24,085.31</b>	<b>-</b>	
<b>Supporting Teachers &amp; Staff</b>							
Teacher/Staff Welcome Breakfast		\$ (150.00)			\$ -		Missed the Welcome Back To School Teacher day. Will do on Feb 6
Teacher Conference / Appreciation Meals Donations	\$ 3,750.00	\$ (3,750.00)	2734.81	\$ (3,079.71)	\$ (344.90)		Conferences (2* \$1,250) and Teacher / Staff Appreciation in May (\$1,250) ; ask parents for \$ \$ donations, any extra expense would be to fill the gaps
Teacher/Staff Birthday		\$ (350.00)			\$ -		\$5 gift card for each, plus \$1 each for card to go with; increase to \$10 per person in 2023/2024
Orchestra/Band/Vocal/Art Flowers		\$ (125.00)			\$ -		corsage / bout for teachers during performance nights
Teacher/Staff Appreciation Week	\$ 2,400.00	\$ (2,800.00)			\$ -		gift cards for games - we ask parents for donations
Book Room maintenance/software		\$ (2,000.00)			\$ -		QUESTION: Should this be in the "Supporting School" section? Replenish and update Book Room each year, these are shared curriculum-type books that teachers use throughout the year
Appreciation Days		\$ (300.00)			\$ -		custodians (4); clerical (2), Nurse (1), Lunch Supervisor (1) all at \$25; Principal and Admin Intern \$50 each.
Teacher Purchase Cards		\$ (3,325.00)		\$ (2,756.50)	\$ (2,756.50)		\$75 per full time teacher; then proportionate value for part time ex: .75 FTE * 75 = \$56.25; paid at beginning of school year; teachers can use this money to purchase any supplies for their classroom. 2023/2024 raise to \$100 FTE
Classroom Party Funds					\$ -		DISCONTINUE; In previous years, teachers collect party funds and turn in to PTO provides \$90 per homeroom teacher (\$25) on their P-card to use for parties. Est. \$2,000
Distribution to teachers		\$ (11,000.00)		\$ (5,250.00)	\$ (5,250.00)		End of year distribution - last year \$8 per student to teachers; distributed March/April
Special Project: Staff lounge/workroom refresh		\$ (15,000.00)			\$ -		not all estimates are in
<b>Subtotal for this category</b>	<b>\$ 6,150.00</b>	<b>\$ (38,800.00)</b>	<b>\$ 2,734.81</b>	<b>\$ (11,086.21)</b>	<b>\$ (8,351.40)</b>	<b>-</b>	
<b>Supporting the School</b>							
Spirit Wear							School coordinated this year.
Book Fair	\$ 6,500.00	\$ (6,500.00)	\$ 1,542.19	\$ (1,589.72)	\$ (47.53)		income/expense should be relatively equal
Box Tops/Coke Rewards Programs	\$ 50.00		\$ 48.94		\$ 48.94		income comes in throughout the year, based on last year
Playground equipment		\$ (200.00)					standard cost every year for misc items
<b>Subtotal for this category</b>	<b>\$ 6,550.00</b>	<b>\$ (6,700.00)</b>	<b>\$ 1,591.13</b>	<b>\$ (1,589.72)</b>	<b>\$ 1.41</b>	<b>-</b>	

General PTO						
Open House					\$ -	doorprize drawing cost / candy
Copy Center / Printing		\$ (300.00)			\$ -	all printing throughout year via Copy Center or school
Special/Misc donations	\$ 500.00		\$ 177.12		\$ 177.12	Amazon Smiles, employer matching funds, etc
General fund donations	\$ 500.00		\$ 538.20		\$ 538.20	received online at various points through year
PTO Miscellaneous/Contingency		\$ (200.00)		\$ (576.00)	\$ (576.00)	
Cash box	\$ 600.00	\$ (600.00)			\$ -	line item for recording purposes (in/out should equal)
Website		\$ (180.00)			\$ -	domain name, SSL Certificate, hosting
PTO Insurance		\$ (465.00)		\$ (465.00)	\$ (465.00)	
Interest					\$ -	
<b>Subtotal for this category</b>	<b>\$ 1,600.00</b>	<b>\$ (1,745.00)</b>	<b>\$ 715.32</b>	<b>\$ (1,041.00)</b>	<b>\$ (325.68)</b>	<b>-</b>
<b>Grand Totals</b>	<b>\$ 43,600.00</b>	<b>\$ (56,328.36)</b>	<b>\$ 32,428.43</b>	<b>\$ (17,902.15)</b>	<b>\$ 15,409.64</b>	<b>\$ -</b>
<b>Ledger Balance as of 7-31-2022</b>	<b>\$ 20,232.81</b>					
estimates based on 575 students						
31 full time						
3 part time						