

<i>Butler 53 PTO Budget</i>	2021-2022				
				Submitted at	7/31/2022
<b>INCOME</b>	<b>Budget</b>	<b>Raised</b>	<b>PTO Cost</b>	<b>Actual</b>	<b>Variance</b>
<b>1. PTO Dues (Subscriptions)*</b>	6,000	13,510.00	(550.00)	12,960.00	6,960.00
<b>2. Fundraising</b>					
<b>a. Amazon Smiles</b>	300	480.68	0.00	480.68	180.68
<b>b. Box tops</b>	25	93.10	0.00	93.10	68.10
<b>c. Ongoing (restaurants, truist)</b>	1200	18,559.28	(12,735.19)	5,824.09	4,624.09
<b>3. Fundraising Clubs</b>					
<b>a. BAM (Theater)</b>	100	260.00	0.00	260.00	160.00
<b>b. icook</b>	100	120.00	0.00	120.00	20.00
<b>c. Little Medical School</b>	100	340.00	0.00	340.00	240.00
<b>d. Let's Build It* (Let's Code It)</b>	100	0.00	0.00	0.00	(100.00)
<b>e. Chess</b>	100	0.00	0.00	0.00	(100.00)
<b>f. Self Defense/Karate</b>	100	0.00	0.00	0.00	(100.00)
<b>g. Golf Club</b>	100	190.00	0.00	190.00	90.00
<b>h. Spanish</b>	100	180.00	0.00	180.00	80.00
<b>i. Yoga</b>	100	0.00	0.00	0.00	(100.00)
<b>4. Fundraising Projects</b>					
<b>a. Bike Rodeo</b>	100	0.00	0.00	0.00	(100.00)
<b>b. Fun Run</b>	100	0.00	0.00	0.00	(100.00)
<b>c. Book Fair BF</b>	2,000	3,004.16	(600.00)	2,404.16	404.16
<b>d. Book Fair BJH</b>	400	1,083.10	(500.00)	583.10	183.10
<b>e. Daddy-Daughter Dance</b>	500	13,616.17	(12,312.09)	1,304.08	804.08
<b>f. Family Outing</b>	500	0.00	0.00	0.00	(500.00)
<b>g. Father-Son Event</b>	250	5,740.50	(4,540.50)	1,200.00	950.00
<b>h. Mother-Daughter Tea**</b>	500	8,729.42	(4,930.60)	3,798.82	3,298.82
<b>i. Mother-Son Event</b>	500	3,052.56	(2,259.85)	792.71	292.71
<b>j. Roller Skating</b>	500	1,935.00	(400.00)	1,535.00	1,035.00
<b>k. Social/Carnival/Auction</b>	500	56,736.04	(18,326.27)	38,409.77	37,909.77
<b>l. Golf Event</b>	1,000	6,846.88	(4,089.48)	2,757.40	1,757.40
<b>m. Trunk r Treat</b>	100	569.00	(200.00)	369.00	269.00
<b>n. Valentine's Day Sale BJH</b>	500	0.00	0.00	0.00	(500.00)
<b>o. Valentine's Day Sale BF</b>	1,000	5,334.50	(3,012.46)	2,322.04	1,322.04
<b>p. Spirit Wear Sale</b>	500	512.00	(803.00)	(291.00)	(791.00)
<b>TOTAL INCOME</b>	<b>17,375</b>				
<b>EXPENSE</b>					
<b>5. Enrichment</b>	<b>Budget</b>	<b>Raised</b>	<b>PTO Cost</b>	<b>Actual</b>	<b>Variance</b>
<b>a. Arts/Enrichment/Health&amp;Fitness</b>	(1,500.00)	0.00	(194.30)	(194.30)	1,305.70
<b>b. Assemblies BF</b>	(2,000.00)	0.00	(1,497.50)	(1,497.50)	502.50
<b>c. Assemblies BJH</b>	(1,000.00)	0.00	0.00	0.00	1,000.00
<b>e. Field Trips BF*</b>	(3,800.00)	0.00	(2,492.28)	(2,492.28)	1,307.72
<b>f. Field Trips BJH*</b>	(4,500.00)	0.00	(5,876.57)	(5,876.57)	(1,376.57)
<b>h. Performances BF</b>	(200.00)	0.00	(199.45)	(199.45)	0.55
<b>i. Performances BJH</b>	(200.00)	0.00	(199.45)	(199.45)	0.55

j. STEAM	(6,000.00)	0.00	0.00	0.00	6,000.00
k. Vertical Endeavors	(1,000.00)	0.00	0.00	0.00	1,000.00
<b>6. Projects</b>					
a. Kindergarten End of Year*	(500.00)	0.00	(723.12)	(723.12)	(223.12)
b. 5th Grade DARE Tshirt	(800.00)	0.00	(477.00)	(477.00)	323.00
c. 5th Grade Farewell*	(1,200.00)	0.00	(1,748.57)	(1,748.57)	(548.57)
d. 5th Grade Read	(450.00)	0.00	(400.00)	(400.00)	50.00
e. 8th Grade Graduation*	(700.00)	34,349.20	(36,029.08)	(1,679.88)	(979.88)
f. Butler Game Nights/ SOCK HOP	(2,000.00)	2,854.00	(5,685.28)	(2,831.28)	(831.28)
g. Career Day BJH*	(500.00)	0.00	(290.75)	(290.75)	209.25
h. Exploremore Day	(2,500.00)	10,882.00	(13,159.80)	(2,277.80)	222.20
i. Field Day/Ice Cream Social BJH	(500.00)	0.00	0.00	0.00	500.00
j. International Lunch BJH	(2,500.00)	0.00	(2,562.36)	(2,562.36)	(62.36)
k. Fun Friday's BJH**	(300.00)	1,831.90	(400.00)	1,431.90	1,431.90
l. Fun Friday's BF	(500.00)	700.27	(992.02)	(291.75)	208.25
<b>7. Community</b>					
a. Chairperson/Room Parent M&G	(700.00)	0.00	(562.80)	(562.80)	137.20
b. Chairperson Thank You gifts/ End of year	(500.00)	0.00	(378.00)	(378.00)	122.00
c. Comp. Pick Up (Ice Cream Soc.) BJH	(500.00)	0.00	(460.00)	(460.00)	40.00
d. Curriculum Night BF	(100.00)	0.00	(40.00)	(40.00)	60.00
e. Curriculum Night BJH	(100.00)	0.00	(40.00)	(40.00)	60.00
f. Dist. 53 Confer/dinner/ PTO dinner	(2,500.00)	0.00	(2,878.70)	(2,878.70)	(378.70)
g. New and Kindergarten Event	(250.00)	0.00	(147.85)	(147.85)	102.15
h. Teacher's Appreciation BF	(3,250.00)	0.00	(1,093.57)	(1,093.57)	2,156.43
i. Teacher's Appreciation BJH	(2,000.00)	0.00	(1,118.57)	(1,118.57)	881.43
j. Teacher's Idea Fund(District Wide)	(3,000.00)	0.00	0.00	0.00	3,000.00
<b>EXPENSE</b>	<b>Budget</b>	<b>Raised</b>	<b>PTO Cost</b>	<b>Actual</b>	<b>Variance</b>
<b>8. PTO Operations</b>					
a. PTO Admin*	(300.00)	0.00	(1,232.52)	(1,232.52)	(932.52)
PayPal Fees (2.2%)	(1,000.00)	0.00	0.00	0.00	1,000.00
b. PTO Hospitality	(350.00)	0.00	(538.49)	(538.49)	(188.49)
c. PTO Insurance	(550.00)	0.00	(475.00)	(475.00)	75.00
d. PTO Accounting	(500.00)	0.00	(1,695.00)	(1,695.00)	(1,195.00)
e. PTO Taxes	(1,200.00)	0.00	0.00	0.00	1,200.00
f. PTO Website	(500.00)	0.00	(385.02)	(385.02)	114.98
g. Sunshine/SLUSH fund	(500.00)	0.00	0.00	0.00	500.00
h. Bank Overage Fees	0.00	0.00	(79.00)	(79.00)	(79.00)
<b>9. PTO Gift to Schools*</b>	<b>(5,000.00)</b>	<b>0.00</b>	<b>(4,321.78)</b>	<b>(4,321.78)</b>	<b>678.22</b>
<b>TOTAL EXPENSES</b>	<b>(55,450.00)</b>	<b>191,509.76</b>	<b>(153,633.27)</b>	<b>37,876.49</b>	<b>93,326.49</b>
<b>NET INCOME/(EXPENSES)Projected</b>	<b>(38,075.00)</b>			<b>44,523.32</b>	Plus Booster
Account Balances as of 7/31/2021			Account Balance as of 7/31/2022		
Checking	220,743.09		Checking		\$265,866.41
Money Market	45,241.08		Money Market		45,254.19
CD 1	20,127.93		CD 1		20,127.93
CD 2	10,944.73		CD 2		10,944.73
<b>TOTAL</b>	<b>297,056.83</b>		<b>TOTAL</b>		<b>342,193.26</b>

* PTO Dues of School year 2020-2021 - \$7245.00 is added to this years Dues.					
* Drury Lane Theatre contract from March 2021 Credit balance \$ 3661.17 (9314.17-5653)					
* Field Trip BF Budget Increased to 3800 (from \$1500) due to special circumstances/Covid/2021-2022					
* Field Trip BJH Budget Increased to 4500 (from \$1500) due to special circumstances/Covid/2021-2022					
* Kindergarten Graduation school year 2020-2021 Payment cleared \$47.24 Check issued on 06.28.21					
* 5th grade Memory book 2020-2021 farwell payment (Silent Aution) cleared \$124.58					
* 8th grade Graduation Tshirts 2020-2021 Payment Cleared \$765.00					
* Career Day 2020-2021 school year payment (08/02/21) cleared -\$290.75					
* PTO Accounting Chk 2042 paid (08/02/21) of \$710 of last school year 2020-2021					
* New Butler53 PTO Check Book - 1000 chk counts of \$481.72					
* Blue Ribbon Tshirts BJH for students and Teachers - Approx. 4000 motion passed- 09/24/21/ PTO gift to School					
** Variance to be roll over to next School year 2022-23					

<b>MUSIC BOOSTERS</b>	Actual Cash Flow 2021-2022	
1. Donations		\$1,180.00
2. Funds Raised		\$1,006.11
3. Favorability from Previous Year 20-21		\$1,240.00
4. Expenses		-\$718.40
<b>5. Net Boosters</b>		\$2,707.71
<b>SPORTS BOOSTERS</b>	Actual Cash Flow 2021-2022	
1. Donations		\$1,120.00
2. Funds Raised		\$0.00
3. Favorability from Previous Year 20-21		\$1,320.00
4. Expenses		-\$860.88
<b>5. Net Boosters</b>		\$1,579.12
<b>DRAMA BOOSTERS</b>	Actual Cash Flow 2021-2022	
1. Donations		\$1,160.00
2. Funds Raised		\$0.00
3. Favorability from Previous Year 20-21		\$1,200.00
4. Expenses		\$0.00
<b>5. Net Boosters</b>		\$2,360.00