

# DRAFT Wydown PTO Budget for School Year 2021-22

Updated May 26, 2021

FY22

August 2021 - July 2022

## GENERAL FUNDS

|                                      | Total               | Notes                                |
|--------------------------------------|---------------------|--------------------------------------|
| <b>Revenue</b>                       |                     |                                      |
| <b>Contributions/Gifts</b>           |                     |                                      |
| Funds For Excellence                 | 17,500.00           |                                      |
| Parent Night Out Sponsorships        | 1,000.00            |                                      |
| Corporate Matching Donations         | 500.00              |                                      |
| Other Fundraising                    | 750.00              | Box Tops, Evereve, Chicken Out, etc. |
| <b>Total Contributions/Gifts</b>     | <b>\$ 19,750.00</b> |                                      |
| <b>PTO Program Revenues</b>          |                     |                                      |
| Spirit Wear                          | 1,000.00            | Break-even                           |
| Book Fair                            | 500.00              | Pass-through                         |
| Give Back Night Food Sales           | 1,800.00            | Pass-through                         |
| School Supply Kit Rebates            | 1,500.00            |                                      |
| <b>Total PTO Program Revenues</b>    | <b>\$ 4,800.00</b>  |                                      |
| <b>Total Revenue</b>                 | <b>\$ 24,550.00</b> |                                      |
| <b>Expenditures</b>                  |                     |                                      |
| <b>Administrative Expenses</b>       |                     |                                      |
| PTO Council Dues                     | 500.00              |                                      |
| PayPal Fees                          | 500.00              |                                      |
| Zoom Subscription                    | 150.00              |                                      |
| Delivery & Postage                   | 25.00               |                                      |
| Office Supplies                      | 25.00               |                                      |
| Coffee/snacks for 1st PTO meeting    | 50.00               |                                      |
| Printing                             | 0.00                |                                      |
| <b>Total Administrative Expenses</b> | <b>\$ 1,250.00</b>  |                                      |
| <b>Grade Level Events</b>            |                     |                                      |
| 6th Grade Orientation Lunch          | 1,200.00            |                                      |
| 6th Grade End of Year Party          | 300.00              |                                      |
| 7th Grade End of Year Party          | 300.00              |                                      |
| 8th Grade Promotion                  | 500.00              |                                      |
| 8th Grade Promotion Rehearsal Lunch  | 400.00              |                                      |
| <b>Total Grade Level Events</b>      | <b>\$ 2,700.00</b>  |                                      |
| <b>PTO Program Expenses</b>          |                     |                                      |
| Chess Club                           | 500.00              |                                      |
| Student Council                      | 500.00              |                                      |
| Book Fair                            | 500.00              | Pass-through                         |
| Parent Night Out                     | 2,500.00            |                                      |
| Give Back Night                      | 1,800.00            | Pass-through                         |
| Counseling Fund                      | 1,200.00            |                                      |
| Principal Fund                       | 1,200.00            |                                      |
| Spirit Wear                          | 1,000.00            | Break-even                           |
| Band Ensemble Festival               | 400.00              |                                      |
| Staff Requests                       | 500.00              |                                      |
| Back to School Bash                  | 300.00              |                                      |
| Insight Night                        | 200.00              |                                      |
| <b>Total PTO Program Expenses</b>    | <b>\$ 10,600.00</b> |                                      |

|                                       |           |                  |
|---------------------------------------|-----------|------------------|
| <b>Scholarships</b>                   |           |                  |
| 6th Grade Camp Scholarships           |           | 1,000.00         |
| 7th Grade Camp Scholarships           |           | 1,000.00         |
| 7th Grade Trip Scholarships           |           | 0.00             |
| 8th Grade Trip Scholarships           |           | 3,000.00         |
| <b>Total Scholarships</b>             | <b>\$</b> | <b>5,000.00</b>  |
| <b>Teacher and Staff Appreciation</b> | <b>\$</b> | <b>5,000.00</b>  |
| <b>Total Expenditures</b>             | <b>\$</b> | <b>24,550.00</b> |
| <br>                                  |           |                  |
| <b>Net Revenue</b>                    | <b>\$</b> | <b>0.00</b>      |

#### **FOOD PANTRY**

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|   |           |                 |
|---|-----------|-----------------|
| <b>Revenue</b>                            |           |                 |
| Funds remaining from School Year 2020-21  |           | 688.60          |
| Vanguard donation (Year 2 of 5 year gift) |           | 500.00          |
| <b>Total Revenue</b>                      | <b>\$</b> | <b>1,188.60</b> |
| <br>                                      |           |                 |
| <b>Expenditures</b>                       |           |                 |
| Food pantry purchases                     |           | 1,188.60        |
| <b>Total Expenditures</b>                 | <b>\$</b> | <b>1,188.60</b> |
| <br>                                      |           |                 |
| <b>Net Revenue</b>                        | <b>\$</b> | <b>0.00</b>     |

#### **CLAYTON COMMUNITY CONNECTIONS**

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|   |           |               |
|---|-----------|---------------|
| <b>Revenue</b>                            |           |               |
| Funds remaining from School Year 2020-21  |           | 287.32        |
| Vanguard donation (Year 2 of 5 year gift) |           | 500.00        |
| <b>Total Revenue</b>                      | <b>\$</b> | <b>787.32</b> |
| <br>                                      |           |               |
| <b>Expenditures</b>                       |           |               |
| Clayton Cares purchases                   |           | 787.32        |
| <b>Total Expenditures</b>                 | <b>\$</b> | <b>787.32</b> |
| <br>                                      |           |               |
| <b>Net Revenue</b>                        | <b>\$</b> | <b>0.00</b>   |