

2020-2021 PTO Budget		
	Budget	YTD
Revenue		
July 20, 2020 Balance	\$119,301	
FAN 2019-20 Transfer - Chromebooks (from EIP)	-22,000	
Endowment 2018-2019 Transfer	0	
Le Fou Frog	0	
Painless Fundraising 2017-18 Transfer	0	
Desbleds Project Transfer	0	
Beginning Balance:	\$97,301	\$97,301
Income for 2020-2021 SY:		
EIP 2021	50,000	
(Amazing Race)	0	
Fund a Need 2020 - TBD	10,000	
Trivia Night	0	
Bingo Night	0	
Father/Daughter Dance	0	
Mom/Son Prom	0	
Holiday Art Market	0	
Trash Bags	11,000	17,483.70
Spiritwear	12,000	5,906.90
AL Day at the K	0	
Vive le Rock	0	
Boogie Down	0	
Restaurant nights	0	
Painless Fundraising	1,500	
Yubbler	2,000	1,068.59
Total	\$183,801	\$121,760
Expenses 2020-2021 SY:		
EIP Planning	10,000	
Fund a Need 2021 -	10,000	
Bingo Night	0	
F/D Dance	0	
Trivia Night	0	
Mom Prom	0	
Holiday Art Market	0	
Trash Bags	9,000	11,384.00
Spiritwear	11,000	0.00
AL Day at the K	0	
Vive Le Rock	0	
Boogie Down	0	
Restaurant nights	0	
Painless fundraising	100	0.00
Yubbler	0	
PTSO Administrative	500	772.40
Endowment Contingency	8,000	
Budget Overages	5,000	
Total	\$53,600	\$12,156
Net Distributable Funds	\$130,201	\$109,604
PTSO Sponsored Fun Events		
Boo Boyou	0	
End of Year Picnic	1,800	
Field Day	2,500	
Teacher/Staff Appreciation	1,400	2,592.00
Staff Appreciation Spring Dinner	3,000	
Playground Mixers (3)	0	

Movie Night x 2	0	
Teacher Gift, 3 campuses	2600	
Snack for MAP testing	0	
MVP volunteer gifts	500	
Total	\$11,800	\$2,592
Extra-curricular Activities	50,000	
Money shift back to school for the following: Clubs, Sports, Stipends for coaches, Middle School service project, and STEM night	0	
Total	\$50,000	
Musketeer Fund		
5th Grade - Wildwood	3,000	
Scholarships	6,000	
Paris Expenses	21,000	
6th Grade KCers	4,200	
8th Grade	18,000	
Total	\$52,200	\$0
School Gifts		
Fruit Cart	0	
Playground Equipment	3,500	
PTSO Emergency Support	4,000	
Founders Day Celebrations	0	
Campus Beautification Fund	6,000	
Total	\$13,500	\$0
Total Expenses	\$127,500	\$2,592
Balance	\$2,701	\$107,012