

Marshall Elementary PTO
Proposed 2018

Marshall Elementary PTO
Proposed 2018-2019

Marshall Elementary PTO
Proposed 2019-2020

Marshall Elementary PTO
Proposed 2020-2021

Marshall Elementary PTO
Proposed 2021-2022

2017 Rollover		2017-2018 Balance	2018 Rollover	2018-2019 Balance	2019 Rollover	2019-2020 Balance	2020 Rollover	2020-2021 Balance	2021 Rollover	2021-2022 Balance				
Total Encumbered Funds: General		\$16,569	\$16,569	\$ 16,569	\$ 10,659	\$ 10,659	\$ 12,160	\$ 13,450	\$ 13,450	\$ 13,450				
2017 Budget	2017 Actual	2017-2018 Budget	2018 Budget	2018 Actual	2018-2019 Budget	2019 Budget	2019 Actual	2019-2020 Budget	2020 Budget	2020 Actual	2020-2021 Budget	2021 Budget	2021 Actual	2021-2022 Budget
Balance Forward, June 30	\$22,310	\$22,310	\$22,310	\$ 22,310	\$ 37,652	\$ 37,652	\$ 37,652	\$ 34,442	\$ 34,442	\$ 34,442	\$ 26,489	\$ 26,489	\$ 26,489	\$ 13,866
Income														
Bingo Night Income	\$9,000	\$12,497	\$9,000	\$ 9,000	\$ 11,976	\$ 11,000	\$ 11,000	\$ 10,265	\$ 4,241	\$ 5,000	\$ 10,265	\$ 4,241	\$ 50	\$ -
Readathon Income	\$20,000	\$21,939	\$19,000	\$ 19,000	\$ 25,622	\$ 21,000	\$ 21,000	\$ 15,992	\$ 11,423	\$ 5,000	\$ 15,992	\$ 11,423	\$ -	\$ 5,000
Enrichment Club Income	\$15,000	\$22,748	\$20,000	\$ 20,000	\$ 30,761	\$ 30,000	\$ 30,000	\$ 32,424	\$ 34,667	\$ 15,000	\$ 32,424	\$ 34,667	\$ (15)	\$ 5,000
Fall Festival Income	\$1,000	\$6,216	\$5,000	\$ 5,000	\$ 6,498	\$ 5,000	\$ 5,000	\$ 4,689	\$ 3,677	\$ -	\$ 4,689	\$ 3,677	\$ -	\$ -
Art Night				\$ -	\$ 8,424	\$ 4,000	\$ 4,000	\$ 10,637	\$ 2,966	\$ 2,500	\$ 10,637	\$ 2,966	\$ -	\$ 2,500
Talent Show Income	\$300	\$491	\$300	\$ 300	\$ 734	\$ 750	\$ 750	\$ 414	\$ -	\$ 500	\$ 414	\$ -	\$ 1,246	\$ 500
Spirit Wear Income	\$1,500	\$8,024	\$6,000	\$ 6,000	\$ 6,866	\$ 7,000	\$ 7,000	\$ 4,620	\$ 7,970	\$ 8,000	\$ 4,620	\$ 7,970	\$ 2,803	\$ 3,000
Holiday Bazaar Income	\$2,500	\$5,349	\$4,000	\$ 4,000	\$ 4,071	\$ 4,000	\$ 4,000	\$ 3,754	\$ 3,025	\$ 3,000	\$ 3,754	\$ 3,025	\$ -	\$ -
PTO Membership Dues	\$2,800	\$2,680	\$2,700	\$ 2,700	\$ 3,629	\$ 3,000	\$ 3,000	\$ 1,986	\$ 2,139	\$ 2,500	\$ 1,986	\$ 2,139	\$ 1,300	\$ 2,500
Parent / Company Donations	\$2,500	\$4,050	\$2,000	\$ 2,000	\$ 2,905	\$ 2,000	\$ 2,000	\$ 4,174	\$ 3,561	\$ 4,000	\$ 4,174	\$ 3,561	\$ 3,080	\$ 4,000
Parent Donations: Teacher Appreciation	\$0	\$665	\$500	\$ 500	\$ 639	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Spirit Nights	\$1,500	\$1,321	\$1,500	\$ 1,500	\$ 2,414	\$ 2,000	\$ 2,000	\$ 756	\$ 2,855	\$ 2,800	\$ 756	\$ 2,855	\$ 2,324	\$ 3,000
Other							\$ 330						\$ 1,576	
Total Income	\$56,100	\$85,980	\$70,000	\$ 70,000	\$ 104,539	\$ 90,250	\$ 90,250	\$ 90,042	\$ 96,750	\$ 89,712	\$ 76,523	\$ 48,300	\$ 76,523	\$ 12,364
Expenses														
Bingo Expense	\$0	\$1,933	\$2,500	\$ 2,500	\$ 2,505	\$ 2,500	\$ 2,500	\$ 3,365	\$ 1,801	\$ 1,800	\$ 3,365	\$ 1,801	\$ (318)	\$ -
Read Athon Expense	\$0	\$1,327	\$1,300	\$ 1,300	\$ 458	\$ 750	\$ 750	\$ 916	\$ 1,797	\$ 500	\$ 916	\$ 1,797	\$ -	\$ 500
Enrichment Clubs Expense	\$18,000	\$21,421	\$20,000	\$ 20,000	\$ 28,310	\$ 30,000	\$ 30,000	\$ 29,687	\$ 27,113	\$ 15,000	\$ 29,687	\$ 27,113	\$ -	\$ 5,000
Fall Festival Expense	\$0	\$1,820	\$2,500	\$ 2,500	\$ 3,421	\$ 2,500	\$ 2,500	\$ 5,096	\$ 2,474	\$ -	\$ 5,096	\$ 2,474	\$ -	\$ -
Art Night					\$ 3,438	\$ 2,000	\$ 2,000	\$ 3,393	\$ 145	\$ 1,750	\$ 3,393	\$ 145	\$ -	\$ 1,750
Talent Show Expense	\$0	\$660	\$650	\$ 650	\$ 340	\$ 650	\$ 650	\$ 146	\$ -	\$ 200	\$ 146	\$ -	\$ -	\$ 200
Spirit Wear Expense	\$0	\$6,406	\$4,500	\$ 4,500	\$ 7,464	\$ 7,000	\$ 7,000	\$ 4,353	\$ 8,761	\$ 7,000	\$ 4,353	\$ 8,761	\$ 1,486	\$ 1,500
Holiday Bazaar Expense	\$0	\$1,284	\$2,000	\$ 2,000	\$ 1,177	\$ 1,500	\$ 1,500	\$ 2,447	\$ 1,446	\$ 1,500	\$ 2,447	\$ 1,446	\$ -	\$ -
Technology/Instructional Support	\$25,000	\$80,807	\$22,150	\$ 22,150	\$ 35,789	\$ 29,000	\$ 29,000	\$ 39,476	\$ 19,181	\$ 20,000	\$ 39,476	\$ 19,181	\$ 15,000	\$ -
Mid Year Classroom Supplies	\$4,000	\$4,300	\$4,500	\$ 4,500	\$ 5,388	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ -	\$ 4,500
Monthly Teacher Appreciation	\$1,100	\$885	\$1,100	\$ 1,100	\$ -	\$ 1,100	\$ 1,100	\$ 720	\$ 1,100	\$ 750	\$ 720	\$ -	\$ -	\$ -
Teacher Appreciation Week	\$1,800	\$2,261	\$2,000	\$ 2,000	\$ 1,820	\$ 2,000	\$ 2,000	\$ 2,019	\$ 1,698	\$ 1,500	\$ 2,019	\$ 1,698	\$ 4,180	\$ 1,500
Guidance (assemblies)	\$2,500	\$2,052	\$2,500	\$ 2,500	\$ 800	\$ 2,000	\$ 2,000	\$ 1,158	\$ -	\$ 500	\$ 1,158	\$ -	\$ -	\$ -
Fifth Grade Promotion	\$500	\$600	\$500	\$ 500	\$ (475)	\$ 500	\$ 500	\$ 2,310	\$ 1,290	\$ 1,200	\$ 2,310	\$ 1,290	\$ 977	\$ 1,200
Helping Hands Fund	\$300	\$0	\$0	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -
Cub Scout Sponsorship	\$100	\$0	\$0	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -
Other	\$600	\$659	\$500	\$ 500	\$ 157	\$ 600	\$ 600	\$ 490	\$ -	\$ -	\$ 490	\$ -	\$ -	\$ -
Administrative & Tax Fees	\$1,600	\$1,167	\$1,500	\$ 1,500	\$ 1,100	\$ 1,500	\$ 1,500	\$ 2,610	\$ 2,189	\$ 3,000	\$ 2,610	\$ 2,189	\$ 3,021	\$ 3,000
Socials	\$500	\$462	\$800	\$ 800	\$ 253	\$ 800	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Allocated Reserve/Sympathy Support	\$100	\$887	\$1,000	\$ 1,000	\$ 283	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Boosterthon								\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$56,100	\$125,671	\$70,000	\$ 70,000	\$ 92,228	\$ 90,250	\$ 90,250	\$ 102,686	\$ 98,750	\$ 102,686	\$ 74,395	\$ 59,450	\$ 72,395	\$ 24,346
INCOME MINUS EXPENSES	\$0	-\$39,691	\$0	\$ -	\$ 12,311	\$ -	\$ -	\$ (12,644)	\$ (2,000)	\$ (12,974)	\$ 2,128	\$ (11,150)	\$ 4,128	\$ (11,981)
Cash Balance	\$22,310	\$22,310	\$22,310	\$ 22,310	\$ 37,652	\$ 37,652	\$ 37,652	\$ 34,442	\$ 34,442	\$ 34,442	\$ 26,489	\$ 26,489	\$ 26,489	\$ 13,866
* Item is a Special Event. Total=Income-Expense														
Minus amounts encumbered	-\$16,569	-\$16,569	\$0	\$ (16,569)	\$ (10,659)	\$ (10,659)	\$ (10,659)	\$ (10,659)	\$ (10,659)	\$ (12,160)	\$ (13,450)	\$ (13,450)	\$ (13,450)	\$ (13,450)
CASH AMOUNT AVAILABLE TO SPEND	\$5,741	\$5,741	\$5,741	\$ 5,741	\$ 26,994	\$ 26,994	\$ 26,994	\$ 21,783	\$ 21,783	\$ 9,308	\$ 1,889	\$ 1,889	\$ 17,168	\$ 6,766