

Summary for the proposed PTO budget
August 26, 2020

- Income - \$66,900
 - \$35,000 Annual Fall Fund Drive
 - \$30,000 Spring Benefit/Fund Drive
 - \$1,100 Misc Income (amazon, face masks, etc.)
 - \$800 Interest Income (Wintrust)
 - \$0 School Events
- Expenses - \$154,767
 - \$100,000 Teacher Aides
 - \$10,000 Science Curriculum
 - \$20,375 Teacher Support, Events & Administrative Costs
 - \$14,500 Teacher stipend and all PTO events
 - \$5,875 Admin fees (postage, fundraising supplies, PayPal fees, Membership Toolkit, etc.)
 - \$5,000 Spring Benefit/Fund Drive (online raffle and silent auction?)
 - \$19,392 TruTouch TVs
 - \$7,400 promised Fund the Need
 - \$10,318 Board proposed to support full campus community

This dips into our surplus by approximately 88k, all of which is going back into our school for our kids. This is similar to what we budgeted for last year but did not use. The proposed budget leaves us in a good place to support PTO Teacher Aides again in the '21-'22 school year as well as our overall school support. The phenomenal fundraising last year and in the '18-'19 school year allow us to catch up over the next 3+ school years.