

FOJBE PTO School Year 2020-2021 Budget

<u>INCOME</u>		<u>SY 2020-2021</u>		
Carry Forward		\$	46,600.00	
Misc	Rewards Program	\$	100.00	Rewards from Box Tops, CocaCola GIVE, etc. (formerly Box Tops)
	Donations	\$	1,000.00	Miscellaneous donations that are not linked to a fundraiser (round up on Spirit Shirts, one time gift/doantion, etc)
	Monthly Contributions	\$	2,000.00	Sustainer donations to FOJBE via PayPal
Programs	Family Dinner / Night of the Arts	\$	-	Tickets sold for this event - Canceled for SY20-21
	Fundraiser Fall (STEM September)	\$	15,000.00	Fall fundraiser for STEM Program
	Fundraiser Spring (FUNd Run)	\$	40,000.00	Spring fundraiser for School Improvement
	Talent Show	\$	100.00	Talent Show donations
Sales	Car Tags	\$	50.00	Sales of Car Tags
	School Shirts	\$	3,660.00	Sales of Spirit Shirts
	Yearbook	\$	6,500.00	Sales of Yearbooks
General	Business Partners: Add Ons	\$	2,400.00	Business Partner donations specifically for Starfish Add Ons (Car tags, planners and event title sponsor)
	Business Partners: Bronze	\$	600.00	Business Partner donations (\$150)
	Business Partners: Silver	\$	2,000.00	Business Partner donations (\$500)
	Business Partners: Gold	\$	6,000.00	Business Partner donations (\$1000)
	Business Partners: Platinum	\$	4,000.00	Business Partner donations (\$2000)
	Membership	\$	1,500.00	Income from Membership Drive
TOTAL INCOME		\$	131,510.00	
TOTAL INCOME without Carry Forward		\$	84,910.00	
<u>EXPENSES</u>				
Programs	Art Enrichment Parents	\$	750.00	\$25 available for Art Enrichment Parent for all 30 classrooms
	Assemblies	\$	500.00	Expenses related to hosting in assemblies (i.e. Cultural Arts, Diversity, Dance, etc.)
	Donuts With Dad	\$	-	Expenses related to Donuts with Dad - Canceled for SY20-21
	Family Dinner / Night of the Arts	\$	-	Expenses related to Family Dinner - Canceled for SY20-21
	Fundraiser Fall (STEM September)	\$	1,000.00	Expenses related to executing Fall Fundraiser
	Fundraiser Spring (FUNd Run)	\$	6,500.00	Expenses related to FUNd Run
	Health Screenings	\$	200.00	Expenses related to Hearing and Vision Screenings
	Homeroom Parents	\$	1,500.00	\$50 available for Homeroom Parent for all 30 classrooms
	Invention Convention	\$	250.00	Expenses related to Invention Convention
	Literacy Week	\$	1,000.00	Expenses related to Literacy Week
	Monster Mash	\$	2,500.00	Expenses related to Monster Mash
	Morning With Mom	\$	1,200.00	Expenses related to Morning with Mom
	Newcomer's Coffee	\$	200.00	Expenses related to the Newcomer's Coffee

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	Play Day	\$	250.00	Expenses related to Play Day
	Red Ribbon Week	\$	300.00	Expenses related to Red Ribbon Week
	Science Night	\$	600.00	Expenses related to Science Night & In-School Assembly
	Spring Dance	\$	1,500.00	Expenses related to Spring Dance
	STEM Resource	\$	9,000.00	Funds to pay for STEM resource teacher (typically \$12K but \$3K residual from SY19-20 for SY20-21)
	Summer Reading	\$	250.00	Expenses related to Summer Reading Program
	Talent Show	\$	500.00	Expenses related to Talent Show
	Veterans Flag / Breakfast	\$	250.00	Expenses related to Veteran's Flag Raising & Breakfast
Sales	Car Tags	\$	1,600.00	Purchase of Car Tags
	School Shirts	\$	3,660.00	Purchase of Spirit Shirts
	Yearbook	\$	6,500.00	Purchase of Yearbooks
School	5th Grade Dance	\$	500.00	Money to put towards the 5th grade dance 10% of money raised by the 5th grade classes during FUNd Run to use for Picnic, Dance, Graduation Lunch. <i>*Amendment to Budget to fund this extra line item at the conclusion of the FUNd Run.</i> \$1340 from SY19-20
	5th Grade Activities	\$	1,340.00	awaiting legacy gift execution.
	Beautification	\$	1,500.00	Expenses for Beautification of school grounds
	Book of the Quarter	\$	1,600.00	Purchase of Book of the Quarter
	School Cleaning Supplies	\$	3,000.00	Purchase of Cafeteria Wipes, bathroom supplies (ie. soap dispenser refills, towel dispensers)
	Clinic Supplies	\$	750.00	Purchase of Clinic Supplies
	Club Grants	\$	600.00	\$50 grant available to each student club (100MC, Lego League, 4H/Garden, TV Production, Chess, Safety Patrol, TOTs, Student Council, Green Team, NEHS, Ukulele, Choir). Must submit a request.
	Recess Equipment	\$	700.00	Expenses related to the purchase of recess equipment for each playground. (\$400 for upper, \$300 for lower) ~\$33K (Spring Fundraiser less expenses): Purchase of school improvements as determined by Students, Parents, Teachers and Administration. EARMARK minimum of \$3900 for Staff Lounge Remodel project
	School Improvements	\$	36,900.00	postponed from SY19-20.
	School Theme / Seasonal Décor	\$	2,000.00	Expenses related to school theme
	Student Planners	\$	2,500.00	Purchase Student Planners & Folders
	Wellness	\$	1,000.00	Expenses for Wellness (Buddy Program, test support incentives, initiatives linked to fitness, nutrition, prevention, safety, & mental health, etc.)
Community	Community Outreach	\$	500.00	Expenses related to Community Outreach
	JBE Crisis Support	\$	600.00	Money to help families in need (i.e. death, natural disaster, emergencies)
General	Ad Hoc Hospitality	\$	750.00	Expenses related to socials, meetings, volunteer recognition, etc.
	Rewards Program	\$	50.00	Expenses related to rewards celebrations.
	Graduation / Awards Ceremonies	\$	250.00	Expenses related to Graduation / Awards Ceremonies
	Bank Maintenance Fees	\$	100.00	Fees pertaining to BBT account, bounced checks, etc.
	Business Maintenance	\$	1,000.00	Expenses related to PTO Business (annual incorporation SunBiz filing, check reorder, CheddarUp, etc.)

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	Business Partners	\$	600.00	Expenses for BP program (Thank You's, copies, etc.)
	Contingency	\$	1,000.00	Just in Case fund
	Copies / Office	\$	750.00	Expenses related to making copies and purchasing office supplies for PTO
	Insurance	\$	600.00	Purchase of insurance for PTO
	Supplies	\$	400.00	Purchase of PTO Supplies (Sandwich Board, organization/storage, record keeping supplies etc.)
Teachers	Enrichment Grants	\$	6,000.00	Enrichment Grants for Guidance (500), Art (2000), Music (1000), PE (1000), Library (500), STEM (1000)
	Teacher Appreciation Wk	\$	2,000.00	Expenses for Teacher Appreciation Week Funds for Classroom Teachers (150 each x 33 teachers) - Potentially add \$50 if meet FUNd Run goal (50
	Teacher Grants	\$	4,950.00	X 30= 1500) *Amendment to Budget to fund this extra line item at the conclusion of the FUNd Run.
	Teacher Hospitality	\$	2,500.00	Expenses for Teacher Hospitality - Quarterly
TOTAL EXPENSES		\$	114,450.00	
NET TOTAL (INCOME - EXPENSES)		\$	17,060.00	
NET TOTAL (INCOME - EXPENSES) without Carry Forwar		\$	(29,540.00)	
Carry Forward		\$	17,060.00	

* Note: Carry Forward should be \$12K for STEM resource for next year and \$5K for basic operations