

Morse Elementary PTO

September 6, 2021

Budget Meeting 2021-2022

**Review of 2021-2022 Budgets**

- Account for Poker – Moved to T and I Credit Union (current balance to start 21-22= 6,875.40)
- Account for PTO / non Poker- Moved to T and I Credit Union (Current Balance – 10,303.68)

**Budget Projections by budget line item- See attached report.**

Poker- Saving for programming/ large purchases in poker account

**Community Fundraising- (Income)**

Auction, restaurant night, golf outing (COST to RUN events is factored in/ profit shown elsewhere.)

Overall projected Income- 13,000 for 21-22 (net profit 4,750.00)

**School Based Fundraising- (Income)**

Fun fair, harvest festival, Holiday Shop, spirit wear, Fun run, Spirit day, Hat day, spirit week, Class shirts

Income Projected- 20,000 Expenses- 13,000 Profit= 7,000.00

**Teacher Grants- (Expense)**

Grant cycle- November and May (apply!)

**Teacher Allotments- (Expense)**

Teacher allocations are given to each staff member (example- 300/ classroom teachers / 100 specials by department)

Principal Fund – 500.00

**Overall Expenses- 11,630.00**

**School Based (Expenses)- (field trips, lit lib, club fund (art club) , field day, academic teams, someone special dance, Morse Summer Nights**

**6,350.00**

**Grade Level Specific- 6,150.00 (Expenses)**

Kinder rest mats

Kinder round up shirts

4<sup>th</sup> Grade Lansing Trip bus

5<sup>th</sup> grade camp bus

5<sup>th</sup> grade promotion

5<sup>th</sup> grade 5K

5<sup>th</sup> grade orange bowl/ safety bowl

**PTO Operations (expenses) 5,070.00**

Bank fees

501C3

Presidents council dues

PTO meeting prizes

Teacher welcome gift

First day breakfast

PTO Special Vote (extra money here will go to half and half to special vote/ capital projects)

**Donations (Expense) 650.00**

TFEE Donation

Troy Youth Assistance

Troy Community Coalition

Holiday Fund

**Capital School Improvement (Expense fund)**

9,752.78 in account currently- Morse classrooms and the GYM need PAINT (paint 15,000 for all classrooms)

Board approval (unanimous) to take to membership for vote.