# Boyce PTO Budget

| | | PROPOSED Budget 2022-23: Based on projected enrollment of 620 students | APPROVED for 2021-22 | Notes |
|---|---|---|---|---|
| | **Beginning of the year cash balance** | | | |
| 1 | **Income:** | | | |
| 2 | Bank Reserve | $5,000.00 | $5,000.00 | Base balance at all times in the PTO account |
| 3 | Prior Year Funds | $4,500.00 | $4,500.00 | |
| 4 | Activity Fee (includes PTO Membership) | $22,320.00 | $21,960.00 | Based on 90% participation and projected enrollment of 620 students at $40 per student. |
| 5 | Staff Appreciation | $0.00 | $0.00 | Flow-through account, depends on commitee member activities |
| 6 | Book Fair | $5,000.00 | $5,000.00 | |
| 7 | Spirit Wear | $1,000.00 | $800.00 | |
| 8 | Spirit Night & Notepads (Caring & Sharing) | $600.00 | $600.00 | Spirit Night usually funds the Caring and Sharing program |
| 9 | AmazonSmile Charity | $150.00 | $100.00 | |
| 10 | Miscellaneous Income | $100.00 | $50.00 | Box Tops, Misc. |
| 11 | Donations | $0.00 | $0.00 | |
| 12 | | | | |
| 13 | **Total Income:** | **$38,670.00** | **$38,010.00** | |
| 14 | | | | |
| 15 | **Expenses:** | | | |
| 16 | **Operating Expenses:** | | | |
| 17 | Bank Reserve | $5,000.00 | $5,000.00 | Base balance at all times in PTO account |
| 18 | Binder Reminder | $2,000.00 | $1,600.00 | |
| 19 | Hospitality | $700.00 | $700.00 | Change-over meeting, in-person meetings |
| 20 | Council: Membership Dues | $500.00 | $450.00 | Council provides training, support, & Electronic Directory |
| 21 | Accounting Fees | $400.00 | $400.00 | Negotiated $300 in 21-22 |
| 22 | Insurance | $400.00 | $400.00 | |
| 23 | Administrative Expenses (paper/printing/postage) | $150.00 | $300.00 | Less printing |
| 24 | Yearbook | $120.00 | $120.00 | In-school copies |
| 25 | Miscellaneous operating expenses | $150.00 | $200.00 | |
| 26 | | | | |
| 27 | **Committee-Related Expenses:** | | | |
| 28 | Arts in USC | $100.00 | $100.00 | |
| 29 | Book Fair | $4,000.00 | $4,000.00 | |
| 30 | Boyce Clubs | $250.00 | $150.00 | Boyce student clubs (Chess club, Art, Garden, etc) |
| 31 | Boyce Pride | $250.00 | $250.00 | Photos of students who were awarded |
| 32 | Band | $250.00 | $300.00 | |
| 33 | Chorus/Musical | $250.00 | $300.00 | |
| 34 | Display Cases | $100.00 | $100.00 | |
| 35 | Family Welcome Day | $600.00 | $500.00 | |
| 36 | Field Day | $500.00 | $500.00 | |
| 37 | Library Funds (Author's Day) | $3,500.00 | $3,500.00 | |
| 38 | Orchestra | $250.00 | $300.00 | |
| 39 | 6thGrade Graduation | $1,300.00 | $1,300.00 | |
| 40 | Science Extravaganza | $1,000.00 | $1,000.00 | |
| 41 | Spelling Bee | $100.00 | $100.00 | |
| 42 | Staff Recognition | $900.00 | $900.00 | |
| 43 | No Place For Hate | $0.00 | $1,000.00 | |
| 44 | | | | |
| 45 | **Other Gifts to School:** | | | |
| 46 | 5th Grade Science Activity | $3,500.00 | $0.00 | |
| 47 | NASA Field Trip | $0.00 | $7,000.00 | |
| 48 | PSSA Snacks | $1,000.00 | $0.00 | |
| 49 | Team Enhancement | $1,600.00 | $0.00 | Each Team (8) can spend $200; moved from Unallocated. |
| 50 | Steam Lab | $1,000.00 | $1,000.00 | |
| 51 | Guidance Support | $400.00 | $500.00 | |
| 52 | Community Outreach | $100.00 | $0.00 | Moved from Guidance Support |
| 53 | Student Council | $710.00 | $0.00 | Moved from Unallocated. |
| 54 | SHOP@Boyce | $200.00 | $300.00 | |
| 55 | FACS | $0.00 | $100.00 | |
| 56 | Outdoor Recess Replacement | $500.00 | $500.00 | |

| | | | | |
|---|---|---|---|---|
| 57 | Unallocated Reserves | $4,885.00 | $3,135.00 | |
| 58 | Panther program prizes | $730.00 | $730.00 | |
| 59 | Image 360 | $675.00 | $675.00 | School wall decals |
| 60 | Caring and Sharing | $600.00 | $600.00 | Expense flow-through based on Spirit Night income |
| 61 | | | | |
| 62 | **Total Expenses:** | **$38,670.00** | **$38,010.00** | |
| 63 | **Surplus/Deficit:** | **$0.00** | **$0.00** | |