Boyce PTO Budget

		PROPOSED Budget 2021-22: Based on projected enrollment of 610 students	APPROVED for 2020-21	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	$3,500.00	
4	Activity Fee	$21,960.00	$16,200.00	Assuming 90% participation and projected enrollment of 610 students at $40 per student.
5	Book Fair	$5,000.00	$5,000.00	
6	Membership Dues	$0.00	$3,000.00	Combined with Student Activity Fee.
7	Box Tops	$50.00	$250.00	
8	Caring and Sharing	$500.00	$500.00	Excuse notepads will, hopefully, be available for sale in 2021-22 for $2 each.
9	Spirit Night	$100.00	$100.00	Goes toward the Caring and Sharing fund usually.
10	Spirit Wear	$800.00	$500.00	
11	Miscellaneous Income	$0.00	$500.00	
12	AmazonSmile Charity	$100.00	$0.00	
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14	**Total Income:**	**$38,010.00**	**$34,550.00**	
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16	**Expenses:**			
17	**Operating Expenses:**			
18	Bank Reserve	$5,000.00	$5,000.00	Base balance at all times in PTO account
19	Binder Reminder	$1,600.00	$1,800.00	
20	Hospitality	$700.00	$700.00	
21	Council: Membership Dues	$450.00	$450.00	
22	Accounting Fees	$400.00	$400.00	
23	Insurance	$400.00	$400.00	
24	Administrative Expenses (paper/printing/postage)	$300.00	$750.00	
25	Yearbook	$120.00	$0.00	
26	Miscellaneous operating expenses	$200.00	$200.00	
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28	**Committee-Related Expenses:**			
29	Arts in USC	$100.00	$0.00	
30	Book Fair	$4,000.00	$4,000.00	
31	Boyce Gardens	$100.00	$100.00	
32	Boyce Pride	$250.00	$250.00	
33	Chess Club	$50.00	$50.00	
34	Band	$300.00	$300.00	
35	Chorus/Musical	$300.00	$300.00	
36	Display Cases	$100.00	$100.00	
37	Family Welcome Day	$500.00	$500.00	
38	Field Day	$500.00	$500.00	
39	Library Funds (Author's Day)	$3,500.00	$3,500.00	
40	Orchestra	$300.00	$300.00	
41	6thGrade Graduation	$1,300.00	$1,300.00	
42	Science Extravaganza	$1,000.00	$0.00	
43	Spelling Bee	$100.00	$100.00	
44	Staff Recognition	$900.00	$900.00	
45	No Place For Hate	$1,000.00	$1,000.00	
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47	**Other Gifts to School:**			
48	NASA Field Trip	$7,000.00	$7,000.00	
49	Team Enhancement	$0.00	$0.00	Was moved last year to unallocated funds. Tell teams that they have $150 to spend.
50	Steam Lab	$1,000.00	$1,000.00	
51	Guidance Support	$500.00	$250.00	
52	Student Council	$0.00	$500.00	Moved to Unallocated.
53	SHOP@Boyce	$300.00	$300.00	
54	FACS	$100.00	$100.00	
55	Art Club	$0.00	$0.00	Pull from unalloacted
56	Outdoor Recess Replacement	$500.00	$200.00	
57	Unallocated Reserves	$3,135.00	$2,300.00	Now includes Student Council funds.
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59	Panther program prizes	$730.00	$730.00	
60	Image 360	$675.00	$2,900.00	
61	Caring and Sharing	$600.00	$675.00	Caring and Sharing income plus Spirit Night income.
62				
63	**Total Expenses:**	**$38,010.00**	**$33,855.00**	
64	**Surplus/Deficit:**	**$0.00**	**$695.00**	