

**Barranca Mesa Elementary PTO
Approved Budget for 2020-21 Fiscal Year
General Fund**

Approved
20-21

| Revenues | |
|-------------------------|-----------------|
| No Sell Fundraiser | \$4,000 |
| Bobcat Bonanza | \$5,000 |
| Book Fairs | \$1,500 |
| Yearbook | \$500 |
| Papa Murphy Pizza Night | \$300 |
| School Store | \$0 |
| Source | \$0 |
| Spirit Wear | \$350 |
| Amazon Smile | \$100 |
| Interest Income | \$40 |
| LANS/United Way | \$175 |
| Total Revenues | \$11,965 |

| Expenses | |
|--|--------------|
| Operating Expenses | |
| PTO Supplies (\$300 paper/\$350 other) | \$650 |
| Tax Preparation | \$0 |
| Total Operating Expenses | \$650 |

Operating Income **\$11,315**

| Program Expenses | |
|--|-----------------|
| Art Supplies | \$1,000 |
| Childcare for meetings | \$100 |
| Classroom Stipends *1 | \$5,000 |
| Crossing Guard Thank You Bonus | \$1,500 |
| Field Trips (\$125/class) *2 | \$1,500 |
| LAHS SAN | \$200 |
| LAHS Senior Scholarship | \$400 |
| Recess Supplies | \$300 |
| Approved Requests *3 | \$1,000 |
| Science Fair | \$1,050 |
| Awards for County Fair | \$250 |
| T-Shirts/awards for Barranca Fair | \$700 |
| Barranca Judge Meals | \$100 |
| Sixth Grade Promotion | \$500 |
| decorations and food | \$400 |
| teacher recognition | \$100 |
| Staff Appreciation | \$1,000 |
| Staff Appreciation Meals | \$300 |
| Staff Appreciation Gifts | \$700 |
| Track & Field | \$175 |
| Technology | \$500 |
| Total Program Expenses | \$14,225 |
| Total Net Income/Loss | -\$2,910 |
| (operating income less program expenses) | |

1 Classroom Stipends

| | |
|--------------------------------|-----|
| Grade level | 200 |
| PreK, AMPL*, Resource, GATE | 100 |
| Nurse, Counselors, Speech, ELL | 100 |
| Reading IA | 50 |
| New to District teacher bonus | 50 |
| Orchestra/Band/Choir | 50 |

Liability exceeds \$6700, budget based on historical expenditures

2 Field Trips Liability exceeds \$3500, budget based on historical expenditures
\$125/ classroom

3 Requests are approved on a case by case basis

4 Minimum PTO general fund cash balance is to be maintained at \$15,000 to protect against liabilities and improve operational efficiency. When the cash balance reaches \$15,000 additional requests are not to be approved. Regular budgeted items may continue to be paid against this balance.

* AMPL - Art, Music, PE, Library - formerly Specials

Approved May 2020