

**WESTERGARD ELEMENTARY PTO BUDGET 2020 - 2021**

As of 2/23/21

		Budget	YTD Actual	Actual vs Budget
<b>OPENING BALANCE - PRIOR YEAR CARRY OVER</b>		<b>\$114,167.84</b>	<b>\$114,167.84</b>	
<b>INCOME</b>				
	Fall Fundraiser - Otis Spunkmeyer	\$26,881.00	\$0.00	26,881.00
	Spring Fundraiser - Wildcats and Watercolc	\$0.00	\$0.00	0.00
	Fundraiser Jog-A-Thon	\$0.00	\$0.00	0.00
	Amazon Smiles	\$400.00	\$106.85	293.15
	Boxtops	\$160.00	\$105.60	54.40
	Restaurant Nights	\$1,000.00	\$351.12	648.88
	Donations	\$1,958.00	\$386.00	1,572.00
	Misc.		\$60.00	(60.00)
	Interest		\$1.03	(1.03)
	<b>TOTAL INCOME</b>	<b>\$30,399.00</b>	<b>\$1,010.60</b>	<b>29,388.40</b>
<b>EXPENSES</b>				
<b>Fundraising Expense</b>				
	Otis Spunkmeyer	\$0.00	\$0.00	0.00
	Wildcats and Watercolors	0	0	0.00
	Jog-A-Thon	0	0	0.00
	<b>Total Fundraising Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>Operating Expenses</b>				
	Accounting	\$1,000.00	\$495.00	505.00
	Insurance	\$700.00	\$0.00	700.00
	Childcare	\$200.00	\$0.00	200.00
	Website	\$250.00	\$213.90	36.10
	Volunteer Appreciation	\$500.00	\$0.00	500.00
	Miscellaneous Supplies	\$300.00	\$0.00	300.00
	<b>Total Operating Expense</b>	<b>\$2,950.00</b>	<b>\$708.90</b>	<b>2,241.10</b>
<b>School Support</b>				
	5th Grade Celebration	\$500	\$0.00	500.00
	Art Teacher	\$7,000	\$0.00	7,000.00
	Art Supplies	\$3,000.00	\$0.00	3,000.00
	Boo Hoo Yahoo Kinder Breakfast	\$100.00	\$0.00	100.00
	Field Day	\$100.00	\$0.00	100.00
	PE Teacher	\$18,000.00	\$17,542.00	458.00
	Running/Bike Club	\$1,250.00	\$0.00	1,250.00
	Angel Tree	\$200.00	\$0.00	200.00
	<b>Total School Support Expense</b>	<b>\$30,150</b>	<b>\$17,542.00</b>	<b>12,608.00</b>
<b>Staff Support</b>				
	1st Grade Stipend	\$1,000.00	\$362.87	637.13
	2nd Grade Stipend	\$1,000.00	\$135.44	864.56
	3rd Grade Stipend	\$1,000.00	\$250.00	750.00
	4th Grade Stipend	\$1,000.00	\$0.00	1,000.00
	5th Grade Stipend	\$1,000.00	\$552.73	447.27
	Kindergarten Stipend	\$1,000.00	\$499.17	500.83
	Counselor	\$200.00	\$0.00	200.00
	Librarian	\$500.00	\$0.00	500.00
	Music Teacher	\$300.00	\$0.00	300.00
	SPED	\$500.00	\$125.00	375.00
	Principal Fund	\$5,000.00	\$3,500.00	1,500.00
	Teacher Appreciation	\$500.00	\$102.06	397.94
	<b>Total Staff Support</b>	<b>\$13,000.00</b>	<b>\$5,527.27</b>	<b>7,472.73</b>
	<b>TOTAL EXPENSES</b>	<b>\$46,100.00</b>	<b>\$23,778.17</b>	<b>22,321.83</b>
	<b>NET INCOME</b>	<b>\$98,466.84</b>	<b>\$91,400.27</b>	