

# Pershing School PTSO

2021-2022

## Annual Budget

	PROJECTED			Notes
	Income	Expenses	Net Income (Expense)	
<b>Checkbook Balance</b>	<b>10,013.39</b>			checkbook balance as of first day of fiscal year
<b>FUNDRAISING (GROSS)</b>				
Spirit Store	2,000.00	-	2,000.00	Online Vendor - Portion of sales sent to PTSO
Fall Fundraiser	15,000.00	(2,000.00)	13,000.00	Raise Craze - online Kindness fundraiser / PTSO to provide prizes
Spring Fundraiser	5,000.00	(500.00)	4,500.00	Art / Music / Science Fair w/ Silent Auction
Concessions	3,000.00	(1,000.00)	2,000.00	Revenue from sales
Business Sponsorships	1,000.00	-	1,000.00	Email and Event Sponsors
Donations	1.00	-	1.00	Line item for misc donations
Spirit Night	2,000.00	-	2,000.00	Spirit Night profits
<b>TOTAL FUNDRAISING</b>	<b>28,001.00</b>	<b>(3,500.00)</b>	<b>24,501.00</b>	
<b>ENRICHMENT</b>				
Specials	-	(1,000.00)	(1,000.00)	Field Day (\$500) / Art (\$250) / Music (\$250)
Clubs	-	(750.00)	(750.00)	open to any club for start up costs
Clinic/Pantry	-	(1,000.00)	(1,000.00)	\$100 per month (Aug-May)
Family Services	-	(250.00)	(250.00)	\$ available for staff or community hardships
Field Trip Assistance	-	(2,000.00)	(2,000.00)	4th and 5th grade St. Augustine fund starter (\$1000)/ 8th Grad Night (\$1000)
<b>TOTAL ENRICHMENT</b>	<b>-</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>	
<b>RECOGNITION</b>				
Staff Appreciation	-	(5,000.00)	(5,000.00)	Welcome Back Breakfast / Holiday Gift / Staff Appreciation Week
Additions	-	(500.00)	(500.00)	Volunteer / Mentor Appreciation
<b>TOTAL RECOGNITION</b>	<b>-</b>	<b>(5,500.00)</b>	<b>(5,500.00)</b>	
<b>COMMUNITY OUTREACH</b>				
EOY Celebration 5th / 8th	-	(2,000.00)	(2,000.00)	\$500 per grade level (PTSO contribution)
Grade Level Party Allowance	-	(1,500.00)	(1,500.00)	\$200 per grade level, 2 parties (k-5) / MS funds total \$600
Family or Student Fun Nights	1,500.00	(500.00)	1,000.00	Entrance Fee profits (Movie Nights / Student Dances)
Back to School Event Allowance	-	(850.00)	(850.00)	Kona Ice (Meet your Teacher)
Other	-	(100.00)	(100.00)	
<b>TOTAL COMMUNITY OUTREACH</b>	<b>1,500.00</b>	<b>(4,950.00)</b>	<b>(3,450.00)</b>	
<b>PTO OPERATIONS</b>				
Supplies	-	(250.00)	(250.00)	Paper
Insurance	-	(500.00)	(500.00)	Paid Annually
Misc Expenses / Fees	-	(200.00)	(200.00)	website hosting fee, monthly email fee, etc
<b>TOTAL PTO OPERATIONS</b>	<b>-</b>	<b>(950.00)</b>	<b>(950.00)</b>	
<b>LONG-TERM PROJECTS</b>				
Wall Art	-	(5,000.00)	(5,000.00)	Wall murals for front office, stairwells and common areas
<b>TOTAL LONG-TERM PROJECTS</b>	<b>-</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>	
<b>GRAND TOTAL</b>	<b>39,514.39</b>	<b>(24,900.00)</b>	<b>14,614.39</b>	