

HAWKINS PTO 2020-2021 Budget (May 2021)

Budget Line Item #	Budget Line Description	Income		Expenses		Comments
		Forecasted	Actual	Forecasted	Actual	
	Beginning Balance (Bank Account -Held Expenses)		\$18,627.18			bank balance - funds held
1	Halloween Jack-O-Lantern Contest Fundraiser	\$200.00	\$170.00	\$0.00	\$0.00	
2	McAuliffe Halloween Costume Voting Fundraiser	\$100.00	\$195.00	\$0.00	\$0.00	
3	Holiday Gift Shop Fundraiser	\$0.00	\$133.61	\$0.00	\$0.00	
4	Gift It Forward Fundraiser	\$0.00	\$112.00	\$0.00	\$0.00	
5	FORD Santa Night Contest	\$0.00	\$250.00	\$0.00	\$0.00	split 50/50 with PTO and Hawkins general fund
6	STEAM Night	\$0.00		\$1,000.00		possibly kits sent home if in person isn't feasible
7	Special Interest Day	\$0.00		\$1,000.00		in class activities if anything
8	MSTEP Treats	\$0.00	\$0.00	\$0.00	\$61.11	
9	Field Day	\$0.00		\$1,000.00		some sort of an end of year celebration
10	4th Grade Farewell	\$0.00		\$500.00		t-shirts and kona ice truck
11	Winter Wonderland	\$0.00	\$0.00	\$500.00	\$778.55	
12	Valentine's Day Activities	\$100.00	\$422.00	\$500.00	\$214.41	
13	Leprechaun Trap Family Challenge	\$0.00	\$0.00	\$15.00	\$15.00	gift card as prize
14	Outdoor Classroom	\$0.00	\$0.00	\$200.00		
15	Staff Allotments	\$0.00	500+460	\$9,650.00	\$9,235.55	5/10/2021
16	Cafeteria Funds	\$0.00	\$0.00	\$100.00		
17	Student/Staff Crisis Fund	\$0.00	\$0.00	\$200.00		
18	Annual School Gift	\$0.00	\$0.00	\$1,430.00	\$1,430.00	Lanyards for all students/staff (550 @ \$2.60 each)
19	Bank Fees	\$0.00	\$0.00	\$50.00		
20	PTO Supplies/Legal	\$0.00	\$0.00	\$50.00		
21	PTO Shared Funding	\$0.00	\$0.00	\$50.00		
22	Box Tops	\$200.00	\$34.30	\$20.00	\$3.80	cost= mailing of submission 2x year
23	Community Rewards (Busch's/Kroger/AmazonSmile/Coke give)	\$3,000.00	\$1,403.79	\$0.00	\$0.00	4/12/2022
24	Vendor Kickbacks (Jacks, Ivory Vines, mabels labels, etc)	\$500.00	\$327.00	\$0.00	\$0.00	Ivory Vines
25	Shoparoo (profit from 2019-2020 school year)	\$300.00	\$257.72	\$0.00	\$0.00	final year
26	Pop Can Fundraiser (U of M vs MSU)	\$2,000.00	\$816.10	\$100.00	\$100.00	cost= gift card incentive for volunteering
27	Paypal Giving Fund	\$0.00		\$0.00		
28	Prior Year Profits	\$0.00	\$2,449.42	\$0.00	\$0.00	checks cashed by district during lockdown 849.42, 1600 BWW
29	Staff Appreciation Events	\$0.00	\$0.00	\$484.84	\$1,381.84	Gift Cards/Gift Bags, coffee truck(x2)
30	District Wide Event Participation- bus drivers	\$0.00	\$0.00	\$0.00	\$25.60	poster board for signs
31	Added- Student Holiday Treats	\$0.00	\$0.00	\$390.00	\$390.00	Great Harvest Cookies
		\$6,400.00	\$6,570.94	\$17,239.84	\$13,635.86	
		Anticipated Income	Year to Date Income	Anticipated Expenses	Year To Date Expenses	

***\$526.34 Fun Services credit- 2020 Spring Carnival Deposit (Check # 1360)**

***Funds Being Held: \$577.29**

Funds Being Held	Deposited	Withdrawn	Balance
MEDIA CENTER FUNDS	\$85.75	\$78.90	\$6.85
HOLIDAY SHOP	\$570.44	\$0.00	\$570.44