

Hatch PTO Budget 2019-2020

Budget vs. YTD

updated 6/30/2020

INCOME	<i>Budget</i>	<i>YTD</i>
Annual Drive	\$ -	-
Apollo	\$ 8,000	\$ 5,743
Book Fair	\$ (400)	\$ (18)
Brick Pavers	\$ 200	\$ 104
Fun Fair	\$ 1,500	\$ 1,659
Tiger Cash	\$ 800	\$ 783
Hatch Hosts	\$ 2,500	\$ -
Halloween Disco	\$ 1,500	\$ 2,023
Hatch After Hours	\$ 15,000	\$ 20,214
Hatchwear	\$ 500	\$ 209
Interest Income	\$ 5	\$ 29
Kids Kreations	\$ 1,800	\$ -
Movie Matinee	\$ -	\$ (543)
Parent-Teacher Basketball Game	\$ 750	\$ -
Parents Night Out Event	\$ 1,500	\$ -
Restaurant events	\$ 600	\$ 302
Shop Incentives (Box Tops, AmazonSmile, eScrip)	\$ 500	\$ 431
Taste of Hatch Patch	\$ 600	\$ 962
Teacher Auction	\$ 2,500	\$ 2,301
World Language	\$ 700	\$ 1,514
Yearbook/Pictures	\$ 1,500	\$ 912
Total Income	\$ 40,055	\$ 36,624

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EXPENSES	2018-2019 Budget	YTD
Operating Expenses:		
Administration	\$ 250	\$ 982 *
Foundation Dinner	\$ 2,000	\$ 2,000
Printing	\$ 100	\$ 337
PTO Babysitting	\$ 700	\$ 465 *
PTO Meeting Dining	\$ 450	\$ 266
Tax Preparation	\$ 1,100	\$ 1,430
Teacher Expenses:		
Faculty Appreciation (\$50 school year end)	\$ 2,700	\$5,091 *
Social worker support	\$ 450	\$ 450
Teacher Luncheon (2 conference 1 yr end)	\$ 1,200	\$ 701
Teacher & Faculty Holiday Gift (\$30-50 Dec.)	\$ 2,200	\$ 2,390
Teacher Reimbursements (\$75-100 early school yr.)	\$ 2,500	\$ 2,500
Teacher Incentives	\$ 600	\$ 66
School Activities:		
5th Grade Promotion	\$ 700	\$ 369 *
5th Grade T-shirts	\$ 500	
5th Grade Outdoor Education Overnight	\$ 2,500	\$ 2,500
Approved Expenses: 2019-20 Budget (paid)	\$ 3,000	\$1,443.12
Assemblies (Opera for the Young)	\$ 1,400	\$ 1,440
Beach Party	\$ 650	\$ -
Birthday Books	\$ 500	\$ (148)
Coffee House	\$ 150	\$ (51)
Diversity Committee	\$ 800	\$ (343)
Ethnic Festival	\$ 700	\$ -
Field Trips	\$ 2,000	\$ 198 *
Froebel Blocks Workshops (K)	\$ 650	\$ -
Green Team	\$ -	\$ 55
Hatch Patch	\$ 800	\$ 869
Hatch Patch Education	\$ 200	
Hubbard Street	\$ 3,000	\$ 3,500
Lunch Program	\$ 50	\$ -
Outdoor Classroom/Perennials	\$ 300	\$ 218
Reading Support	\$ 1,000	\$ 129
BLT support	\$ 500	\$ -
Spring Arts Fiesta	\$ -	\$ (20) *
Subscriptions and Memberships (Brainpop, Time, Field Museum)	\$ 4,750	\$ 3,088
T-Shirts (Every other year, \$2,000 in 2019-2020)	\$ 2,000	\$ -
Testing Snacks/Support	\$ -	\$ -
Turkey Trot	\$ 180	\$ 39
Tutoring	\$ -	\$ -
Welcome Committee	\$ -	\$ 62
Wellness Committee	\$ 100	\$ 60
School Improvements:		
Musical Instruments and Materials	\$ 700	\$ 700
Total Expenditures	\$ 41,380	\$ 30,788
NET OPERATING INCOME	\$ (1,325)	\$ 5,836
Outstanding Funding Requests: 2019-2020 School Year		
	\$ -	\$525.00
Approved Expenses: 2019 Surplus		
	\$ -	\$ 14,544
Conga Club	\$ 14,759	\$ 13,278

Approved & Paid Expenses (Surplus):

COVID Family Fund \$1,909.28 paid
 One Book, One School \$1,283.00 paid
 Flamenco Assembly \$1,465.00 paid

Outstanding Requests (Surplus):

COvid Family Fund \$2,090.72 carryover
 Math Kit \$937.43 approved
 Calming kits for every classroom \$6,859.00 approved
TOTAL \$14,544.43

Approved & Paid Funding Requests:

PTO speaker fee \$100.00
 Extra for 5th grade outdoor ed \$750.00
 Teacher pizza for conferences 35.16
 Jen Wrenn prof. development \$265.00
 Faculty treats (Kara Miller) \$77.16
 Fish tanks for Howe and Lyles \$142.77
 Student council supplies \$73.03
TOTAL \$1,443.12

Outstanding Funding Requests:

Rug for 1N \$275.00 approved
 Outdoor Classroom additional \$250.00 approved
TOTAL \$525.00

Bank Balance	\$ 60,379
Outstanding Checks/Deposits	\$ 677
Register Balance	\$ 58,607

Conga Club Budget				
	Income		Expenses	
2018 Surplus	\$ 1,484.44			
Session 1	\$ 4,545.00	101	5187.87	
Session II	\$ 4,455.00	99	1800	
Session III	\$4,275	95	1650	
Session IV	n/a	n/a	4640	
Event Admission	n/a	n/a	n/a	
Total	\$ 14,759.44		13277.87	\$ -
Available to spend:	\$ 1,481.57			

Income per HAH session is \$45 per student enrolled in a Steel band class (number provided by HAH)

Updated 9/1/19

Bank Balance Spend Down Worksheet

Register Balance: \$41,746.22

Conga Club Surplus \$ 1,484.44

Outstanding Funding Requests:

Total: \$1,484.44

Total Available Funds: \$40,261.78

Balance Goal: \$20,000.00

Total Spend Down Amount: \$20,261.78