

## Westwood Middle School PTO 2019-20 Budget

Updated 10/06/20 & Approved 10/13/20

**CenterState Bank Balance as of 7/01/20**

**\$ 18,211.02**

	<b>BUDGETED REVENUE</b>	<b>BUDGETED EXPENSES</b>
<b>FUNDRAISERS</b>		
PTO Membership Dues (200 x \$5)	\$ 1,000.00	\$ -
Write A Check Campaign	\$ 1,000.00	\$ -
T-Shirts	\$ 3,000.00	\$ 2,000.00
Candy Grams (Boo) <sup>¢</sup>	\$ -	\$ -
Dance Tickets (Halloween & Valentine) <sup>¢</sup>	\$ -	\$ -
Spirit Nights (6 x \$250)	\$ 1,500.00	\$ -
Vendor Donations (Box Tops, Amazon, etc.)	\$ 500.00	\$ -
Birthday Marquee	\$ 100.00	\$ -
Snow Cones	\$ 300.00	\$ -
SWI Picture Donations	\$ 1,200.00	\$ -
Business Donations *	\$ 250.00	\$ -
Kohl's Cash Events * <sup>¢</sup>	\$ 200.00	\$ -
	<u>\$ 9,050.00</u>	<u>\$ 2,000.00</u>
<b>SCHOOL EVENTS &amp; PRODUCTS <sup>^</sup></b>		
Yearbooks	\$ 9,000.00	\$ 9,000.00
Student Planners (Dr. Vargas Donation)	\$ 4,360.00	\$ 4,420.00
8th Grade Social	\$ 3,300.00	\$ 3,300.00
Dance Concessions (Halloween & Valentine) <sup>¢</sup>	\$ -	\$ -
	<u>\$ 16,660.00</u>	<u>\$ 16,720.00</u>
<b>STUDENT &amp; CLASSROOM SUPPORT</b>		
Grade Level Support	\$ -	\$ 2,000.00
Positive Behavior Support (PBS)	\$ -	\$ 1,000.00
Kids in the Woods Campout	\$ -	\$ 400.00
	<u>\$ -</u>	<u>\$ 3,400.00</u>
<b>TEACHER &amp; STAFF SUPPORT</b>		
Faculty Breakfasts (7 x \$220)	\$ -	\$ 1,540.00
Welcome Back Breakfast	\$ -	\$ 700.00
Holiday Luncheon	\$ -	\$ 1,200.00
Appreciation Week Luncheon	\$ -	\$ 1,200.00
Principal's Fund - Faculty Kick-Off Event <sup>¢</sup>	\$ -	\$ -
Principal's Fund - Faculty Holiday Event	\$ -	\$ 200.00
Principal's Fund - Staff Incentives	\$ -	\$ 100.00

	<b>BUDGETED REVENUE</b>	<b>BUDGETED EXPENSES</b>
Teacher of the Year Donation	\$ -	\$ 100.00
School Related Employee of the Year Donation	\$ -	\$ 100.00
	<u>\$ -</u>	<u>\$ 5,140.00</u>
<b>SCHOOL &amp; DISTRICT SUPPORT</b>		
Science Fair Judges Luncheon <sup>c</sup>	\$ -	\$ -
Volunteer Appreciation	\$ -	\$ 50.00
ACCPTA Membership/Donation	\$ -	\$ 50.00
Citizens for Strong Schools Donation	\$ -	\$ 50.00
	<u>\$ -</u>	<u>\$ 150.00</u>
<b>PTO ADMINISTRATION</b>		
Money Minder Fee	\$ -	\$ 160.00
Corporate Filing (Sunbiz)	\$ -	\$ 62.00
Insurance	\$ -	\$ 300.00
Printing & Correspondence	\$ -	\$ 25.00
Sam's Club Membership	\$ -	\$ 30.00
Bank Charges / Checks	\$ -	\$ 25.00
Cash Box Change for Events	\$ 200.00	\$ 200.00
Miscellaneous	-	\$ 25.00
	<u>\$ 200.00</u>	<u>\$ 827.00</u>
<b>TOTALS</b>	<b><u>\$25,910.00</u></b>	<b><u>\$28,237.00</u></b>
<b>Gain / (Loss)</b>	<b>\$ (2,327.00)</b>	
	PROJECTED	
<b>CenterState Bank Balance as of 6/30/20</b>	<b>\$15,884.02</b>	

NOTES:

<sup>c</sup> Events/Activities cancelled this year due to Covid safety protocols.

\* CenterState Bank has donated \$250-\$500 for Science Fair Judges Luncheon.

Typically request Kohl's help with two events (School Picture Day & Science Fair).

If approved, they provide five volunteers and \$500 per event. With Covid, they are temporarily sponsoring events at \$20 per volunteer hour worked.

<sup>^</sup> PTO assists with these items expecting them to at least breakeven.