

**Horseshoe Trails Elementary PTO**  
**2020/21 Budget**  
**APPROVED AT PTO GENERAL MEETING MAY 2020**

	Budget Category	Budget Detail	Net Budget Benefit/(Cost)	10/7/2020 Budget Variance (Negative) Positive	
				Actuals	Positive
<b>EVENTS</b>					
Family Dance Income	Event Income	7,000		-	
Family Dance Cost	Event Cost	(2,000)		-	
<b>Net Benefit Family Dance</b>		<u>5,000</u>	5,000	-	(5,000)
Family Event Income	Event Income	6,000		-	
Family Event Cost	Event Cost	(3,000)		-	
<b>Net Benefit Family Event</b>		<u>3,000</u>	3,000	-	(3,000)
HTES Festival Income	Event Income	20,000		-	
HTES Festival Cost	Event Cost	(2,000)		-	
<b>Net Benefit HTES Festival</b>		<u>18,000</u>	18,000	-	(18,000)
Book Fair Income	Event Income	3,500		334	
Book Fair Cost	Event Cost	(1,500)		-	
<b>Net Benefit Book Fair</b>		<u>2,000</u>	2,000	334	(1,666)
Turkey Trot Income	Event Income	50,000		-	
Turkey Trot Cost	Event Cost	(8,000)		-	
Turkey Trot Classroom Funds	Event Cost	(7,500)		-	
<b>Net Benefit Turkey Trot</b>		<u>34,500</u>	34,500	-	(34,500)
Spring Events Income	Event Income	7,000		-	
Spring Events Cost	Event Cost	(2,000)		-	
<b>Net Benefit Spring Events</b>		<u>5,000</u>	5,000	-	(5,000)
<b>FUNDRAISERS</b>					
Box Tops Income	Fundraiser	600		-	
Box Tops Cost	Fundraiser Cost	(150)		-	
<b>Net Benefit Box Tops</b>		<u>450</u>	450	-	(450)
Art Project Income	Fundraiser	3,000		-	
Art Project Cost	Fundraiser Cost	(200)		-	
<b>Net Benefit Art Project</b>		<u>2,800</u>	2,800	-	(2,800)
Butter Braids Income	Fundraiser	4,000		-	
Butter Braids Cost	Fundraiser Cost	(2,400)		-	
<b>Net Benefit Butter Braids</b>		<u>1,600</u>	1,600	-	(1,600)
Spirit Shirt Income	Fundraiser	4,000		4,264	
Spirit Shirts Cost	Fundraiser Cost	(2,000)		(2,176)	
<b>Net Benefit Spirit Shirts</b>		<u>2,000</u>	2,000	2,088	88
<b>FUNDRAISERS</b>					
Spirit Shirt Ad Sales	Fundraiser	5,500		5,356	
Edukits	Fundraiser	2,000		131	
Rebates	Fundraiser	2,500		1,038	
Marquee Messages & Stallion Grams	Fundraiser	500		825	
Other incl. Auction & Raffles	Fundraiser	1,000		3,062	
Spirit Nights - Restaurants etc.	Fundraiser	4,000		902	
<b>Net Benefit Other Fundraisers</b>		<u>15,500</u>	15,500	11,315	(4,185)

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	Budget Category	Budget Detail	Net Budget Benefit/(Cost)	10/7/2020 Budget Variance (Negative) Positive	
				Actuals	Positive
<b>SERVICES/STUDENT ENRICHMENT ACTIVITIES</b>					
Pebble Go Subscription Expense	Service Cost	(1,300)		-	
Accelerated Reader Program	Service Cost	(8,000)		-	
Teacher Aides	Service Cost	(45,000)		-	
Stallion Strides - Horsemanship Program	Service Cost	(10,000)		-	
Awards	Service Cost	(100)		-	
Millionaire Shirts	Service Cost	(700)		-	
Mini Museum	Service Cost	(700)		-	
Technology	Service Cost	(8,000)		-	
Undesignated	Service Cost	(5,500)		(3,838)	
Teacher Liaison - TAW/Meals/Staff Gifts	Service Cost	(3,500)		-	
Science Lab	Service Cost	(1,000)		-	
Principal Discretionary Fund	Service Cost	(2,500)		-	
Art	Supply Cost	(500)		-	
Music	Supply Cost	(500)		-	
Phys. Education	Supply Cost	(500)		-	
Garden	Supply Cost	(500)		-	
PTO Office	Supply Cost	(200)		-	
<b>Net (Cost) Services/Student Activities</b>		<u>(88,500)</u>	(88,500)	<u>(3,838)</u>	<u>84,662</u>
<b>ADMINISTRATIVE EXPENSES</b>					
Insurance	Admin. Cost	(500)		-	
Legal & Professional Fees	Admin. Cost	(350)		-	
Website	Admin. Cost	(400)		-	
Bank & Shipping Fees	Admin. Cost	(100)		78	
<b>Net (Cost) Administrative</b>		<u>(1,350)</u>	(1,350)	<u>78</u>	<u>1,428</u>
<b>NET BUDGET EXCESS/(SHORTFALL)</b>					
<b>TOTAL NET EXPENSE</b>			(89,850)	(3,760)	86,090
<b>TOTAL NET INCOME</b>			<u>89,850</u>	<u>13,737</u>	<u>(76,113)</u>
			-	9,977	9,977
			<b>CARRYOVER FROM 2019/20</b>	<u>40,261</u>	
			<b>PTO AVAILABLE BALANCE</b>	<u>50,238</u>	

*Restricted Funds included in HTES PTO General Fund, but outside HTES PTO Budget*

*NB. Garden Grant and has zero impact on HTES PTO budget. Funds are included/tracked due to being consolidated in General Fund bank account.*

			Actuals	Budget Remaining
<b>GARDEN GRANT</b>				
Opening Balance	Grant Funds	565	565	
Garden Expenses	Grant Expenses	(565)	-	
<b>Net Benefit / (Cost) Garden Grant</b>		<u>-</u>	<u>565</u>	<u>565</u>

\* Garden grant funds balance remaining at 6/30 carried over to future years