

PALM VALLEY ACADEMY PTO - YEAR 3 BUDGET

Time period: July 2020 - June 2021

Bank Balance as of July 2020				\$ 209,537.08	
Year 3	Income	Expenses	Net		Notes
General & Admin					
Membership	\$ 32,410	\$ (1,300)	\$ 31,110		
Partners In Education	\$ 30,000	\$ (2,250)	\$ 27,750		
Hospitality	\$ -	\$ (6,697)	\$ (6,697)		BooHoo WooHoo, staff back to school/holiday lunches, etc.
Other	\$ -	\$ (8,817)	\$ (8,817)		signage, PayPal & Square Fees, Quickbooks fee, Wild Apricot
Subtotal G&A	\$ 62,410	\$ (19,064)	\$ 43,346		
Events					
Summer Socials	\$ -	\$ -	\$ -		
Back to School Week	\$ 5,416	\$ (14,530)	\$ (9,114)		car tags, first day folders, etc.
Media Center Resource Fund	\$ 2,000	\$ (1,500)	\$ 500		media supplies, level library, etc.
Fall Middle School Dance	\$ -	\$ -	\$ -		
Fall Family Night	\$ -	\$ -	\$ -		
Bobcat Bolt & Color Run	\$ 87,750	\$ (12,855)	\$ 74,895		
Gala (Adults Only)	\$ -	\$ -	\$ -		
Spring Fun Fest	\$ -	\$ -	\$ -		
Spring 6th & 7th Grade Dance	\$ -	\$ -	\$ -		
Eighth Grade Semi-Formal Dance	\$ -	\$ -	\$ -		
Fifth Grade Celebration	\$ -	\$ (5,100)	\$ (5,100)		will be used for end of year gifts
Eighth Grade Graduation	\$ -	\$ (3,000)			will be used for end of year gifts
Events Total	\$ 95,166	\$ (36,985)	\$ 58,181		
Other Revenue Generators	\$ 14,540	\$ (1,334)	\$ 13,206		Bday messages, Pride Rock, Box Tops, Apparel, etc.
Other Expenses					
New School Donation		\$ (5,000)			
Philanthropy		\$ (500)			
Resource Fund		\$ (13,750)			PE, ASL, Art, Music/Band, STEAM, Computer Science/ICT,
CAT Program Funding		\$ (1,900)			
Blessings in a Backpack		\$ (1,000)			
Hardship Fund		\$ (7,950)			
Tech		\$ (15,750)			Live School, Razz Kids, Adventures in Fitness, Flocabulary
Personal/Prof Development					
<i>Capturing Kids Hearts (Social Emo Training)</i>		\$ (10,000)			
SAC		\$ (2,500)			
Start Up \$ for Teachers		\$ (17,000)			start up mini grants & gift cards for all teachers
Staff Appreciation Week		\$ (6,070)			
Other Expenses		\$ (10,050)			for benefit of school (equipment for recess; club start up; teacher retirement; insurance; character counts)
Other Expenses Total	\$ -	\$ (91,470)	\$ (91,470)		
Grand Total Year 3	\$ 172,116	\$ (148,852)	\$ 23,264		
Bobcat Bold Funds for PVA		\$ (42,800)			Anticipated Donation from Bobcat Bolt to Palm Valley Academy for school improvements
Budget Impact for Year 3	\$ 172,116	\$ (191,652)	\$ (19,536)		
Bank Balance as of Jan 31				\$ 202,513.85	