

MCLIMS PTO

		2020-2021				2019-2020				
		BUDGET	ACTUAL	▲ \$	▲ %	BUDGET	ACTUAL	▲ \$	▲ %	Notes
INCOME										
1.1	Boosterthon Fun Run	10,000	-	(10,000)	-100%	27,000	19,818	(7,182)	-27%	
1.2	Chinese New Year	10,000	-	(10,000)	-100%	25,000	33,454	8,454	34%	
1.21	Chinese New Year Cost	(3,000)	-	3,000	-100%	(10,000)	(16,144)	(6,144)	61%	
1.3	Miscellaneous Income	8,000	1,284	(6,716)	-84%	18,000	10,426	(7,574)	-42%	Amazon smile, Marque, and Corporate donations, CC Cash back
1.4	Sociables	2,000	(250)	(2,250)	-113%	60,000	39,884	(20,116)	-34%	Includes \$398 raffle tickets sale. Pending 4K additional receipts
1.41	QTEGO	-	-	-	-	(2,000)	(3,381)	(1,381)	69%	Locked into a contract until 2020. Includes 1,250 CC processing fees
1.42	Other (Food, Supplies)	-	-	-	-	(2,000)	(1,000)	1,000	-50%	
1.5	Spirit Nights (Restaurants)	1,500	-	(1,500)	-100%	2,200	944	(1,256)	-57%	\$9 bowl for receipts
1.6	Spirit Wear (Uniforms)	-	-	-	-	4,500	9,076	4,576	102%	
1.61	Spirit Wear (Cost)	-	-	-	-	(7,000)	(5,996)	1,004	-14%	
1.7	Spirit Signs	10,000	950	(9,050)	-91%					
1.71	Spirit Signs (Cost)	3,200	(3,200)	(6,400)	-200%					
1.7	Yearbooks	-	(3,217)	(3,217)		3,500	2,801	(699)	-20%	
TOTAL INCOME		41,700	(4,433)	(46,133)	-111%	119,200	89,882	(29,318)	-25%	
TOTAL EXPENSES		41,700	9,930	(31,770)	-76%	116,429	54,132	(62,297)	-54%	
EXPENSES										
EVENTS										
2.1	Boohoo Coffee	-	-	-	-	1,000	1,000	-	0%	
2.3	End of Year Party	-	-	-	-	3,000	-	(3,000)	-100%	
2.4	Fall Festival	-	-	-	-	-	-	-	-	
2.5	Mid Autumn Festival	-	-	-	-	2,000	1,080	(920)	-46%	Pizza sales \$1,330
2.6	Spring Family Night	500	-	(500)	-100%	1,000	-	(1,000)	-100%	
2 TOTAL EVENTS		500	-	(500)	-100%	7,000	2,080	(4,920)	-70%	
PTO COMMITTEES										
3.1	Character Development	200	-	(200)	-100%	1,000	399	(601)	-60%	School Store: MIMS bucks, Store prizes
3.2	Heritage Month	400	-	(400)	-100%	600	375	(225)	-37%	
	African American	200	-	-	-		375			Approved additional \$200 by board
	Asian / Pacific	200	-	-	-		-			
	Hispanic	-	-	-	-		-			No reimbursemet request. Items donated
3.3	Name That Book	1,000	-	(1,000)	-100%	1,500	705	(795)	-53%	
3.5	Teacher / Staff Appreciation	10,000	1,113	(8,887)	-89%	8,160	8,186	26	0%	
	Meals	5,000	-	-	-		2,231			
	Gifts	4,000	263				5,955			263 Flowers;
	Donations	500	450							Ms. Elsie
	Training	500	400							Mr.Silveira & Ms.Marcus
3 TOTAL COMMITTEES		11,600	1,113			11,260	9,665		-14%	
NON-RECURRING										
4.1	Library	5,000	-	(5,000)	-100%	15,100	-	(15,100)	-100%	
	Books	-	-	-	-					
	Shelves	-	-	-	-					
	Other Library	5,000	-	-	-					
4.2	Planners	3,500	-	(3,500)	-100%	3,054	3,054	-	0%	
4.3	Staffing Assistance	-	-	-	-	50,000	-	(50,000)		Intervention Teachers
4.4	Teacher Support	12,800	7,800	(5,000)	-39%	23,326	8,195	(15,131)	-65%	
	Art Supplies	-	-	-	-		3,326			Approved LY, Ordered and Paid for TY
	Math Manipulatives / Calculators	-	-	-	-		-			
	Music	-	-	-	-		-			
	Other Non-recurring	5,000	-	-	-		4,870			Throphy Case (2.6K), Teacher supplements (0.8K), Class libraries (1.2K), Theater Memb. (0.15)K
	iChinese	7,800	7,800				-			
	Science Consumables	-	-	-	-		-			
4.5	Garden Club	661	-	(661)	-100%	-	214	214		
4 TOTAL NON-RECURRING		21,961	7,800	(14,161)	-64%	91,480	11,463	(80,017)	-87%	
ADMINISTRATIVE										
5.1	Bank Fees	700	114	(586)	-84%	500	879	379	76%	Square point of sale, Frost
5.2	Insurance	444	444	-	0%	494	494	-	0%	PTO Today
5.3	Coffee	495	-	(495)	-100%	800	423	(377)	-47%	Coffee and related supplies
5.4	Cleaning and health supplies	2,000	-	(2,000)	-100%	-	-	-	-	
5.5	Other Administrative	1,000	458	(542)	-54%	3,019	(2,471)	(5,490)	-182%	
	PTO Website Dues	300	-	-	-		280			Includes 2 domain renewals
	Quickbooks Subscription	458	458				590			Full year subscription
	Amazon Prime	100	-	-	-		13			
	Other Miscellaneous Exp.	200	-	-	-		1,364			8/5th grades graduation pics, signs (0.3K); Staff T-shirts (0.3K); Umbrellas (0.1K); Tours dinner (0.1K)
	Livingtree	-	-	-	-		1,125			Current year paid for in 2019
	Reconciliation discrepancies	100	-	-	-		(5,844)			Adjustment to balance sheet payable balance with no support
5.6	UIL Elementary School	500	-	(500)	-100%	1,031	369	(662)	-64%	
5.7	UIL Middle School	500	-	(500)	-100%	845	-	(845)	-100%	
5.8	8th Graduation Grant	2,000	-	(2,000)	-100%					
5 TOTAL ADMINISTRATIVE		7,639	1,017	(6,622)	-87%	6,689	(306)	(6,995)	-105%	
LARGE UNBUDGETED ITEMS										
6.1	School supplies	-	-	-	-	-	28,939	28,939		
	SS Receipts	-	-	-	-		(1,389)			05.2019-Today: \$26,625.30 (some receipts net of square fees)
	SS Expenses	-	-	-	-		30,328			
6.2	Other Items non-administrative	-	-	-	-	-	2,291	2,291		
6 LARGE UNBUDGETED ITEMS		-	-	-	-	-	31,230	-	-	
NET INCOME		-	(14,363)	(14,363)		2,771	35,750	32,979	1190%	