

Dover Elementary Parent Teacher Organization, Inc.							
Budget vs. Actual 2019/2020 School Year							
Proposed 2020/2021 School Year Budget							
Actual as of June 30, 2020							
	2019/2020 School Year				2020/2021 School Year		
	Budget		Actual		Proposed New PTO Budget		
OPERATIONS	\$	%	\$	%	\$	%	Variance from Previous Yr
Cash Inflow:							
Auction/Check Writing Campaign	\$ 74,000	74%	\$ 36,696	65%	\$ 34,000	67%	\$ (40,000)
Fundraising (Coffee Pond, Dover Days, Easy Money) ¹	\$ 7,150	7%	\$ 3,762	7%	\$ 2,000	4%	\$ (5,150)
Directory/Excuse Pads	\$ 8,200	8%	\$ 9,364	16%	\$ 4,000	8%	\$ (4,200)
Books from the Heart	\$ 5,500	5%	\$ 6,468	11%	\$ 5,500	11%	\$ 0
Pass-throughs ²	\$ 5,200	5%	\$ 28	0%	\$ 5,000	10%	\$ (200)
Curriculum Enrichment Book Sales	\$ 0	0%	\$ 435	1%	\$ 0	0%	\$ 0
Other (Interest Income)	\$ 60	0%	\$ 60	0%	\$ 50	0%	\$ (10)
Total Cash Inflow	\$ 100,110	100%	\$ 56,813	100%	\$ 50,550	100%	\$ (49,560)
Cash Outflow:							
Curriculum Enrichment	\$ 38,613	36%	\$ 26,063	39%	\$ 38,221	45%	\$ (392)
Fundraising Expenses	\$ 23,050	22%	\$ 3,682	6%	\$ 1,000	1%	\$ (22,050)
Classroom & Teacher Support	\$ 23,350	22%	\$ 14,116	21%	\$ 23,300	28%	\$ (50)
Chickering Events ³	\$ 8,750	8%	\$ 6,125	9%	\$ 9,200	11%	\$ 450
Books from the Heart	\$ 4,500	4%	\$ 4,627	7%	\$ 4,500	5%	\$ 0
Chickering Community ⁴	\$ 5,600	5%	\$ 2,311	3%	\$ 5,600	7%	\$ 0
PTO Administrative	\$ 2,950	3%	\$ 2,267	3%	\$ 2,550	3%	\$ (400)
Curriculum Enrichment Book Sales	\$ 0	0%	\$ 306	0%	\$ 0	0%	\$ 0
Other (Capital Projects - Not Budgeted)	\$ 0	0%	\$ 7,339	11%	\$ 0	0%	\$ 0
Total Cash Outflow	\$ 106,813	100%	\$ 66,836	100%	\$ 84,371	100%	\$ (22,442)
Net Operating Income (Loss)	\$ (6,703)		\$ (10,023)		\$ (33,821)		
Cash Outflow Including Other Spending	\$ 106,813		\$ 66,836				
Notes:							
1 - Fundraising includes Coffee Pond, Dover Days, "Easy Money" (Box Tops and Amazon Smile); in 2020/21 School Year - Dover Days will be under Chickering Events							
2 - Pass-throughs include Grade 5 Graduation and MFA trip							
3 - Chickering Events include Back to School Picnic, Bike Safety Day, Grade 5 Graduation, Int'l Night, Movie Night (BINGO), Parents' Night Out, Science Fair							
4 - Chickering Community Includes Communication, Community Outreach (Make a Difference, METCO, MFA), Volunteer Services							