

Dover Elementary Parent Teacher Organization							
Budget vs. Actual 2020/2021 School Year							
Proposed 2021/2022 School Year Budget							
Actual as of June 30, 2021							
2020/2021 School year				2021/2022 School year			
Budget		Actual		Proposed New PTO Budget			
Operations	\$	%	\$	%	\$	%	Variance from Previous Year
Cash Inflow:							
Auction/Check Writing Campaign	\$34,000.00	67%	\$58,443.00	75%	\$74,000.00	83%	\$ 40,000.00
Fundraising (coffee pond, easy money)*	\$2,000.00	4%	\$3,741.00	5%	\$2,400.00	3%	\$ 400.00
Directory	\$4,000.00	8%	\$2,618.00	3%	\$2,300.00	3%	\$ (1,700.00)
Books from the heart	\$5,500.00	11%	\$4,840.00	6%	\$5,500.00	6%	\$ -
Pass through*	\$5,000.00	10%	\$8,283.00	11%	\$5,000.00	6%	\$ -
Curriculum Enrichment Books Sales	\$0.00	0%	\$314.00	0%	\$0.00	0%	\$ -
Other	\$50.00	0%	\$64.00	0%	\$50.00	0%	\$ -
Total Cash Inflow	\$50,550.00	100%	\$78,303.00	100%	\$89,250.00	100%	\$ 38,700.00
Cash Outflow:							
Curriculum Enrichment*	\$38,221.00	45%	\$17,190.00	26%	\$40,221.00	38%	\$ 2,000.00
Fundraising Expenses	\$1,000.00	1%	\$588.00	1%	\$21,000.00	20%	\$ 20,000.00
Classroom & Teacher Support	\$23,550.00	28%	\$26,386.00	40%	\$23,550.00	23%	\$ -
Chickering Events*	\$9,200.00	11%	\$6,211.00	9%	\$8,700.00	8%	\$ (500.00)
Books From the Heart	\$4,500.00	5%	\$3,770.00	6%	\$4,500.00	4%	\$ -
Chickering Community*	\$5,935.00	7%	\$8,408.00	13%	\$4,135.00	4%	\$ (1,800.00)
PTO Administrative	\$2,550.00	3%	\$2,404.00	4%	\$2,550.00	2%	\$ -
Curriculum Enrichment Sales	\$0.00	0%	\$176.00	0%	\$0.00	0%	\$ -
Other(Capital Projects - Not Budgeted)	\$0.00	0%	\$850.00	1%	\$0.00	0%	\$ -
Total Cash Outflow	\$84,956.00	100%	\$65,983.00	100%	\$104,656.00	100%	\$ 19,700.00
Net Operating Income	\$ (34,406.00)		\$12,320.00		\$ (15,406.00)		
Cash Outflow Including Other Spending							
Notes							
*Fundraising includes coffee point, apparel, "Easy Money" (Box tops, Amazon Smiles)							
*Pass through includes the Grade 5 graduation and MFA Trip							
*The MFA has been moved to curriculum Enrichment for the proposed 2021/2022 budget which is why it has increase \$2,000							
*Chickering events include back to school picnic, bike safety day, Grade 5 graduation, International Night, Bingo Night							
*Chickering Community includes Communication, Community Outreach, Chickering Grows, Make a difference, METCO and MFA							