

**Odyssey PTO Budget (DRAFT)****2020-2021 +/- 2019-2020 Notes**

Incoming balance	\$45,000	est.		
<b>Revenue</b>	<b>\$45,000</b>	<b>50%</b>	<b>\$90,669</b>	
Donations	\$40,000	44%		<b>Budgeting for &lt;50% fundraising vs. 2019-2020</b>
Bike-a-Thon	\$5,000			Estimate
<b>Expenses</b>	<b>\$77,800</b>	<b>81%</b>	<b>\$95,669</b>	Total expenses (listed below)
Budget items only				(Total including the off-budget items)
<b>Net Income/(Loss)</b>	<b>\$12,200</b>		<b>\$45,000</b>	<i>approx. 50% of 2019-2020 budget was spent</i>
Net income/(loss) budget items only				
<b>Classroom Enrichment</b>	<b>\$19,000</b>	<b>57%</b>	<b>\$33,106</b>	Materials and books for the classrooms, training 1
<b>Teacher Time</b>	<b>\$30,000</b>	<b>115%</b>	<b>\$26,069</b>	Extra hours for the teachers in Outdoor Ed, Paren
<b>Outdoor Education</b>	<b>\$9,500</b>	<b>58%</b>	<b>\$16,276</b>	Supplimental costs >\$190/student
<b>ILB / Miniclasses</b>	<b>\$6,800</b>	<b>119%</b>	<b>\$5,710</b>	Materials and school staff for the ILBs
<b>Other Education Support</b>	<b>\$7,700</b>	<b>96%</b>	<b>\$8,004</b>	Field trips, drama, scholarships
<b>Management &amp; general expenses</b>	<b>\$4,800</b>	<b>74%</b>	<b>\$6,504</b>	Emergency supplies, parent meetings, PTOCC due

**School Improvement Ideas****Proposed OPTO off-budget expenses to improve**

Post-pandemic upgrades			What do we need to make the school more pandi
Garden classroom	\$2,500		Equipment to create an outside beehive/pit
Outdoor tables & benches	\$2,500		Equipment to create outdoor classrooms
Playground upgrade			New playground equipment
???			Other ideas
<b>NET</b>	<b>\$5,000</b>		

## # Students

**2019-2020****2019-2020**

K	20	20
1-2	40	40
3-4	40	40
5-6	50	50
7-8	50	40
<b>TOTAL</b>	<b>200</b>	<b>190</b>

<b>Odyssey PTO Budget (DRAFT)</b>	<b>2020-2021</b>	<b>+/-</b>	<b>2019-2020</b>	<b>Notes</b>
Incoming balance	\$45,000	est.		
<b>Revenue</b>	<b>\$45,000</b>	<b>50%</b>	<b>\$90,669</b>	
Donations	\$40,000	44%		Budgeting for <50% fundraising vs. 2019-2020
Fort Flagler				Historically not part of the OPTO budget
Bike-a-Thon	\$5,000			Estimate
T-shirts				Aims to break-even
Chinook Book				Historic
ILBs				Billd through BISD (incorrectly billed through OPT
Miscellaneous				
Interest				
<b>Expenses</b>	<b>\$77,800</b>	<b>81%</b>	<b>\$95,669</b>	Total expenses (listed below)
Budget items only				(Total including the off-budget items)
<b>Grants</b>	<b>\$0</b>	<b>0%</b>	<b>\$5,000</b>	
<b>Net Income/(Loss)</b>	<b>\$7,200</b>		<b>\$45,000</b>	approx. 50% of 2019-2020 budget was spent
Net income/(loss) budget items only				
<b>Classroom Enrichment</b>				
Teacher Enrichment K	\$1,500	125%	\$1,200	Merged in classroom library budgets into enrichn
Teacher Enrichment Cluster 1-2 B	\$1,500	125%	\$1,200	as teachers don't make a distinction,
Teacher Enrichment Cluster 1-2 G	\$1,500	125%	\$1,200	and as BISD now owns the school library
Teacher Enrichment Cluster 3-4 B	\$1,500	125%	\$1,200	
Teacher Enrichment Cluster 3-4 G	\$1,500	125%	\$1,200	
Teacher Enrichment Cluster 5-6 B	\$1,500	100%	\$1,500	
Teacher Enrichment Cluster 5-6 G	\$1,500	100%	\$1,500	
Teacher Enrichment Cluster 7-8	\$1,500	50%	\$3,000	
Teacher Training	\$1,800	277%	\$650	Approved but unused post-budget in 2019, using
Specialist Enrichment Art	\$1,000	41%	\$2,424	
Specialist Enrichment Music	\$1,000	87%	\$1,152	
Specialist Enrichment PE	\$300	91%	\$330	Not used every year
Special Education Support	\$300	50%	\$606	Not used every year
STEM and Other Technology	\$300	30%	\$993	Hasn't been used in a few years
Arts in Education program	\$800	129%	\$621	Odyssey had to pay the full amount
Parent Enrichment Fund	\$1,500	50%	\$3,030	Pays for Positive Discipline class and guest speaker
Special classroom enrichment - Rotary	\$0	0%	\$5,000	Green classroom grant in 2019. No approved gra
<b>TOTAL</b>	<b>\$19,000</b>	<b>71%</b>	<b>\$26,806</b>	
<b>Teacher Time</b>				
Extra duties	\$30,000	87%		Costs don't get split out when sent to OPTO, so a
Extra duties - outdoor education		0%	\$18,621	
Extra duties - general		0%	\$7,448	
<b>TOTAL</b>	<b>\$30,000</b>	<b>115%</b>	<b>\$26,069</b>	444 swag estimaed hours * \$50/hr = \$22,200
<b>Outdoor Education</b>				
Outdoor Ed. 1-2	\$0	0%	\$0	Camp Indianola
Outdoor Ed. 3-4	\$6,500	100%	\$6,500	NatureBridge
Outdoor Ed. 5-6	\$0	0%	\$0	Camp Seymour
Outdoor Ed. 7-8	\$0	0%	\$7,300	Indianola, not Salish Sea in 2020-2021.
Garden Upkeep	\$3,000	121%	\$2,476	Integrating garden into the class curriculum
<b>TOTAL</b>	<b>\$9,500</b>	<b>58%</b>	<b>\$16,276</b>	
<b>ILB / Miniclasses</b>				
Integrated Learning Blocks	\$5,500	111%	\$4,966	Materials for ILB classes
ILB Staff	\$800	107%	\$745	Paras for offsite ILBs
ILB Scheduling	\$500	0%		ILBs desperately need some scheduling software
<b>TOTAL</b>	<b>\$6,800</b>	<b>119%</b>	<b>\$5,710</b>	
<b>Library</b>				
Library K	\$0	0%	\$500	Folded into the classroom enrichment budget
Library 1-4	\$0	0%	\$2,000	Folded into the classroom enrichment budget
Library 5-6	\$0	0%	\$3,000	Folded into the classroom enrichment budget
Library 7-8	\$0	0%	\$800	Folded into the classroom enrichment budget
<b>TOTAL</b>	<b>\$0</b>	<b>0%</b>	<b>\$6,300</b>	
<b>Other Education Support</b>				
Field Trips	\$2,500	101%	\$2,483	
Outstanding Osprey	\$500	83%	\$606	
Drama	\$2,000	100%	\$2,000	Annual 5/6 event
Scholarships	\$2,500	103%	\$2,424	This covers any fees that individual parents cannc
Math Supplemental Programs	\$0	0%	\$248	Historic, no longer needed
Nurse Supplies	\$100	83%	\$121	Pays for items that BISD doesn't pay for
Odyssey Office	\$100	83%	\$121	Items that BISD doesn't provide (e.g. staffroom.)
<b>TOTAL</b>	<b>\$7,700</b>	<b>96%</b>	<b>\$8,004</b>	
<b>Management &amp; general expenses</b>				
Emergency Prep	\$2,000	165%	\$1,212	Emergency supplies
Parents' meeting expenses	\$1,000	206%	\$485	Ice Cream Social, other meeting-related expenses
Accounting software	\$0	0%	\$500	Historic. PTOCC pays for this now
Payment processing	\$0	0%	\$0	Historic. Paid for envelopes and return labels.
Insurance	\$200	17%	\$1,212	Billed through PTOCC
Web site	\$0	0%	\$500	Moving to PTOCC
TrackItForward	\$300	20%	\$1,500	Renamed, as TrackItForward was the only related
PTOCC Expenses	\$800	84%	\$949	Dues to PTOCC
Micellaneous	\$500	344%	\$145	Renamed and increased to cover any missing ope
<b>TOTAL</b>	<b>\$4,800</b>	<b>74%</b>	<b>\$6,504</b>	
<b>Expenses from last school year</b>				
Extra duties - general				
7-8 Field Trip				
Unpaid enrichment				
<b>TOTAL</b>	<b>\$0</b>		<b>\$0</b>	These were not billed until after July 1, 2019
<b>T-shirts</b>				
Revenues				
Expenses				
<b>NET</b>	<b>\$0</b>		<b>\$0</b>	
<b>Winter Market</b>				
Revenues				
Expenses				
<b>NET</b>	<b>\$0</b>		<b>\$0</b>	The goal was to create community, not to make r
<b>Fort Flagler</b>				
Revenues				
Expenses				
<b>NET</b>	<b>\$0</b>		<b>\$0</b>	Surplus used to pay deposit for next year
<b>School Improvement Ideas</b>				Proposed OPTO off-budget expenses to improve
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