

PROPOSED PTO BUDGET 2021/ 2022

		(ESTIMATE) 2021/2022	ACTUAL 2021/2022	
INCOME				
4375	Income: Wellness Walk	\$20,535.00		
6175	Expense: Wellness Walk	\$2,000.00		
	Profit: Wellness Walk	\$18,535.00	\$0.00	
4130	Income: Student Store	\$1,300.00		
6025	Expense: Student Store	\$1,000.00		
	Profit: Student Store	\$300.00	\$0.00	*Aiming for profit to cover website, kindergarten bags
4120	Income: Spiritwear	\$1,300.00		
6015	Expense: Spiritwear	\$1,000.00		
	Profit: Spiritwear	\$300.00	\$0.00	
4350	Income: Santa Shop	\$8,000.00		
6165	Expense: Santa Shop	\$6,700.00		
	Profit: Santa Shop	\$1,300.00	\$0.00	
4345	Income: Fall Family Event (Paint)	\$1,200.00		
6150	Expense: Fall Family Event (Paint)	\$600.00		
	Profit: Fall Family Event (Paint)	\$600.00	\$0.00	*Profit from chinese auction
4339	Income: Spring Family Event	\$1,000.00		
6144	Expense: Spring Family Event	\$1,000.00		
	Profit: Spring Family Event	\$0.00	\$0.00	
4381	Income: Yearbook	\$3,500.00		
6510	Expense: Yearbook	\$6,600.00		
	Profit: Yearbook	-\$3,290.00	-\$3,290.00	*Reimbursements: \$2000 fall pics/ \$1500 spring pics
4325	Income: CAP (Penny Wars)	\$1,200.00		
6120	Expense: CAP (Penny Wars)	\$1,200.00		
	Profit: CAP (Penny Wars)	\$0.00	\$0.00	*Spending what we bring in
4125	Sarris Candy	\$3,000.00		
4320	Box Top Income	\$500.00		
4330	Chick-fil-A Income	\$500.00		
4336	Dairy Queen Income	\$200.00		
4333	Gosia's Pierogies	\$1,000.00		
4318	Coke Rewards	\$50.00		
4349	Santa Breakfast	\$0.00		*Income from??
4365	Trunk or Treat	\$100.00		*Income from selling snacks
4380	Misc Income	\$0.00		*Cookies from band concert, etc.
TOTAL INCOME:		\$26,385.00	\$0.00	
EXPENSES				
<i>Student Spending</i>				
6505	Field Trips	\$9,000.00		*\$14/student
6152	3rd Grade Art Symposium	\$150.00		
6157	PTO Shirts	\$3,500.00		
6515	6th grade Camp Scholarship	\$775.00		*5 kids at \$155/kid
6145	Field Day/ Zootopia	\$1,000.00		
6160	Red Ribbon Week	\$100.00		
6139	District Cultural Events	\$3,000.00		*Goes towards field trip bussing??
6212	Playground Expense	\$250.00		
<i>Teacher Spending</i>				
6255	Teacher Reimbursement (\$50 per teacher)	\$2,050.00		*28 teachers 2050 *no classroom assts
6511	Beginning of Year Supplies Exp	\$1,200.00		*41 teachers
6153	Art Dept- Framed Art	\$300.00		
6235	Scholastic Newsletters	\$600.00		*can we cut this?
6154	Popsicles in the Playground (Kindergarten)	\$25.00		
<i>Appreciation Gifts</i>				
6167	Staff Appreciation Week	\$500.00		
6170	Welcome Back Breakfast	\$200.00		
<i>PTO Expenses</i>				
6215	Transfer to Debit Card	\$0.00		?? Should this be 0 in terms of balance?
6205	Accounting Fees	\$700.00		*Tax Prep (990 form- \$475) , etc
6206	Legal Fees	\$2,500.00		
6250	Office Supplies & Software	\$55.00		stamps
6251	Quickbooks	\$300.00		
6252	Go Daddy Website	\$180.00		
6136	Miscellaneous Expenses	\$0.00		
<i>Donations</i>				
6411	Fire Department Donation	\$0.00		
6412	K9 Donation	\$0.00		
TOTAL EXPENSE:		\$26,385.00	\$0.00	
TOTAL OVERALL:		\$0.00	\$0.00	
**NEW PLAYGROUND- \$30,000???				