

Stone Lake Elementary School Parent Teacher Organization FY 2022 Budget Report

2022-2023 Approved Budget

Funds available at beginning of financial year (07/01/2022)			\$87,397.27
Fundraisers	Budgeted Income	Budgeted Expenses	Budget Net
Membership drive	\$3,000.00	-\$500.00	\$2,500.00
Fall Fest/Trunk or Treat	\$2,000.00	-\$1,000.00	\$1,000.00
Fun Run	\$15,000.00	-	\$15,000.00
Penny Wars	\$2,000.00	-	\$2,000.00
Read-a-thon	\$15,000.00	-\$500.00	\$14,500.00
Bingo Nights	\$1,000.00	-\$500.00	\$500.00
Box Tops	\$30.00	-	\$30.00
E-waste/ink cartridge	\$30.00	-	\$30.00
General Donations/Sponsorships	\$1,000.00	-	\$1,000.00
Ice Cream Social	\$11,000.00	-\$9,000.00	\$2,000.00
Movie Day	\$500.00	-\$250.00	\$250.00
Restaurant Nights	\$2,500.00	-	\$2,500.00
Shopping Rewards: Amazon etc	\$800.00	-	\$800.00
Spiritwear	\$1,500.00	-	\$1,500.00
Skate Night	\$950.00	-\$850.00	\$100.00
Holiday Craft Fair	-	-	-
Fundraisers Totals	\$56,310.00	-\$12,600.00	\$43,710.00
Learning Support	Budgeted Income	Budgeted Expenses	Budget Net
PBIS Hawk Rewards	-	-\$1,500.00	-\$1,500.00
Assemblies	-	-\$5,000.00	-\$5,000.00
Field Trip: Alliance Redwoods	-	-\$7,500.00	-\$7,500.00
Scholarships (field trips etc.)	-	-\$250.00	-\$250.00
NEHS	-	-\$100.00	-\$100.00
Reading Counts	-	-\$1,500.00	-\$1,500.00
Stone Lake Garden	-	-\$2,649.00	-\$2,649.00
Young Rembrandts Art Classes	-	-\$2,835.00	-\$2,835.00
Sacramento Theater Company Acting Classes	-	-\$10,000.00	-\$10,000.00
Learning Support Totals	-	-\$31,334.00	-\$31,334.00
Student/Family/Community Support	Budgeted Income	Budgeted Expenses	Budget Net
Book Fair	-	-\$500.00	-\$500.00
Event Supplies	-	-\$2,000.00	-\$2,000.00
Movie Night licensing & Supplies	-	-\$400.00	-\$400.00
Yearbook	\$2,500.00	-	\$2,500.00
Art Mural	-	-\$500.00	-\$500.00
Hospitality	-	-\$500.00	-\$500.00
Student/Family/Community Support Totals	\$2,500.00	-\$3,900.00	-\$1,400.00

School/Teacher/Staff Support	Budgeted Income	Budgeted Expenses	Budget Net
Teacher/Staff Appreciation	-	-\$2,000.00	-\$2,000.00
Grants: Classroom Equipment & Supplies	-	-\$4,000.00	-\$4,000.00
RISO Equipment	-	-\$1,000.00	-\$1,000.00
Technology Fund	-	-\$7,000.00	-\$7,000.00
Principal's Fund	-	-\$1,000.00	-\$1,000.00
Library Allocation	-	-\$1,000.00	-\$1,000.00
School Improvements	-	-\$8,000.00	-\$8,000.00
Classroom Allocation (\$150 per teacher)	-	-\$4,500.00	-\$4,500.00
CDI & Kids Central appreciation	-	-\$100.00	-\$100.00
Extra-Curricular	-	-\$2,000.00	-\$2,000.00
K-2nd Poly Red Folders	-	-\$500.00	-\$500.00
1st grade SS/Science/Wonders copies	-	-\$400.00	-\$400.00
3rd grade cursive books	-	-\$1,500.00	-\$1,500.00
4-6 grade planners	-	-\$1,700.00	-\$1,700.00
6th grade promotion	-	-\$1,250.00	-\$1,250.00
School/Teacher/Staff Support Totals	-	-\$35,950.00	-\$35,950.00
PTO Admin Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Insurance	-	-\$664.00	-\$664.00
MoneyMinder Subscription	-	-\$179.00	-\$179.00
Administrative Technology	-	-\$500.00	-\$500.00
Marketing	-	-\$1,000.00	-\$1,000.00
Bank Interest & Charges	-	-\$50.00	-\$50.00
Legal & Professional	-	-\$1,000.00	-\$1,000.00
Office Supplies	-	-\$750.00	-\$750.00
Taxes	-	-\$35.00	-\$35.00
Volunteer Service Recognition	-	-\$150.00	-\$150.00
PTO Admin Expenses Totals	-	-\$4,328.00	-\$4,328.00
PayPal Fees	Budgeted Income	Budgeted Expenses	Budget Net
PayPal Fees	-	-	-
PayPal Fees Totals	-	-	-
Grand Totals			
	\$58,810.00	-\$88,112.00	-\$29,302.00
Projected bank balance if on budget			\$58,095.27