

Elm School PTO

Budget Overview: Elm PTO Proposed Budget: 2021-2022 - FY22 P&L

July 2021 - June 2022

	TOTAL
Income	
4100 Contributions and Membership	
4105 Membership Dues	4,500.00
Total 4100 Contributions and Membership	4,500.00
4200 Clubs	
4202 Kids Care Club/Community Services	2,000.00
Total 4200 Clubs	2,000.00
4500 Self-Funding Programs	
4501 Legacy Tiles	600.00
4502 Special Lunch	22,000.00
4503 Spirit Wear	3,500.00
4504 Yearbook/Photos	1,000.00
Total 4500 Self-Funding Programs	27,100.00
4600 Fundraising	
4601 Amazon Smile	250.00
4604 Boxtops	150.00
4605 Donations - Matching Gifts	800.00
4607 Donations - misc.	1,000.00
4608 Fall Fundraisers - Rummage Sale or Other	7,000.00
4610 Restaurant / Merchant Fundraisers	3,000.00
4611 Spring Evening Fundraiser	25,000.00
Total 4600 Fundraising	37,200.00
Total Income	\$70,800.00
GROSS PROFIT	\$70,800.00
Expenses	
5100 Student Programs	
5101 Art Awareness	100.00
5102 Assemblies or Programs	6,000.00
5103 Bowser Celebration Days	1,200.00
5104 Classroom Parties (for Room Parents)	1,500.00
5105 Field Day	500.00
5107 Fine Arts Night	200.00
5108 Grade Level Projects	2,000.00
5109 Science Expo	1,500.00
5110 Social and Emotional Learning (SELAS)	1,000.00
5111 STEAM	3,000.00
5th Grade Year-End (DARE Grad, picnic, T-shirt, Plaque)	2,000.00
Total 5100 Student Programs	19,000.00
5200 Teacher Support	
5202 Art Supplies	1,000.00
5204 MRC Funding (e.g. Author Visits, 1 School/1 Book, etc.)	4,000.00
5205 PE Equipment	750.00

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	TOTAL
5206 Recess Equipment	500.00
5207 Teacher Supply Allowance	5,500.00
5208 Music Support	1,000.00
Total 5200 Teacher Support	12,750.00
5300 Hospitality	
5301 Newcomers	500.00
5302 PTO Volunteer Appreciation	300.00
5303 Teacher and Staff Appreciation	3,000.00
5304 Welcome Back Coffee/Family Fun/Trivia/Dance/Misc	2,500.00
Total 5300 Hospitality	6,300.00
5400 Fundraising Expense	
5402 Fall Fundraisers (Rummage Sale, PNO)	400.00
5403 Miscellaneous Fundraising Expenses	250.00
5405 Spring Evening Fundraiser Expenses	8,000.00
Total 5400 Fundraising Expense	8,650.00
5500 Self-Funding Programs Expense	
5501 Legacy Tiles Expense	500.00
5502 Special Lunch Expense	15,000.00
5503 Spirit Wear Expense	2,000.00
5504 Yearbook/Photos Expense	1,000.00
Total 5500 Self-Funding Programs Expense	18,500.00
5600 Clubs Expense	
5601 Citizens of the World Club	300.00
5603 Destination Imagination Expense	3,500.00
5606 Health and Safety/Walking Club	100.00
5607 Miscellaneous Club (to allow for additions)	2,000.00
Total 5600 Clubs Expense	5,900.00
5700 Administrative	
5701 Accounting	1,500.00
5703 Insurance	550.00
5705 Membership Directory	500.00
5706 Misc. Administration	1,000.00
5707 Office Supplies	150.00
5708 Postage	100.00
5709 Website / SignUp Genius Membership	500.00
Total 5700 Administrative	4,300.00
5800 Technology	
Purchases for Elm School	2,200.00
Purchases for PTO	250.00
Total 5800 Technology	2,450.00
5900 Building and Grounds	
5901 Landscaping/Prairie Garden	500.00

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	TOTAL
Total 5900 Building and Grounds	500.00
6000 Contributions and Discretionary	
6003 Fee Waiver Special Lunch	1,000.00
6004 Principal's Fund	500.00
6005 PTO President's Fund	500.00
6006 Angel Care	500.00
Total 6000 Contributions and Discretionary	2,500.00
Total Expenses	\$80,850.00
NET OPERATING INCOME	\$ -10,050.00
NET INCOME	\$ -10,050.00
