

# Elm School PTO

## BUDGET OVERVIEW: FY21 ELM PTO BUDGET - FY21 P&L

July 2020 - June 2021

	TOTAL
Income	
4100 Contributions and Membership	
4105 Membership Dues	10,000.00
<b>Total 4100 Contributions and Membership</b>	<b>10,000.00</b>
4300 Fees	
4301 Convenience Fees (SchoolPay)	350.00
4302 Family Fun Fees	500.00
<b>Total 4300 Fees</b>	<b>850.00</b>
4400 Interest	
4401 Interest Income	800.00
<b>Total 4400 Interest</b>	<b>800.00</b>
4500 Self-Funding Programs	
4502 Special Lunch	10,000.00
4503 Spirit Wear	1,500.00
4504 Yearbook/Photos	800.00
<b>Total 4500 Self-Funding Programs</b>	<b>12,300.00</b>
4600 Fundraising	
4601 Amazon Smile	250.00
4604 Boxtops	200.00
4605 Donations - Matching Gifts	800.00
4607 Donations - misc.	1,000.00
4608 Fall Fundraisers - Rummage Sale or Other	2,500.00
4610 Restaurant / Merchant Fundraisers	3,000.00
4611 Spring Evening Fundraiser	13,000.00
<b>Total 4600 Fundraising</b>	<b>20,750.00</b>
<b>Total Income</b>	<b>\$44,700.00</b>
<b>GROSS PROFIT</b>	<b>\$44,700.00</b>
Expenses	
5100 Student Programs	
5101 Art Awareness	100.00
5102 Assemblies or Programs	3,000.00
5103 Bowser Celebration Days	2,000.00
5104 Classroom Parties (for Room Parents)	1,500.00
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
<b>Total 5100 Student Programs</b>	<b>14,100.00</b>
5200 Teacher Support	
5202 Art Supplies	1,500.00
5204 MRC Funding (e.g. Author Visits, 1 School/1 Book, etc.)	2,000.00
5205 PE Equipment	1,500.00

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	TOTAL
5206 Recess Equipment	1,000.00
5207 Teacher Supply Allowance	5,500.00
<b>Total 5200 Teacher Support</b>	<b>11,500.00</b>
5300 Hospitality	
5301 Newcomers	500.00
5303 Teacher and Staff Appreciation	3,000.00
5304 Welcome Back Coffee/Family Fun/Trivia/Dance/Misc	1,700.00
<b>Total 5300 Hospitality</b>	<b>5,200.00</b>
5400 Fundraising Expense	
5403 Miscellaneous Fundraising Expenses	500.00
5405 Spring Evening Fundraiser Expenses	12,000.00
<b>Total 5400 Fundraising Expense</b>	<b>12,500.00</b>
5500 Self-Funding Programs Expense	
5502 Special Lunch Expense	7,500.00
5503 Spirit Wear Expense	500.00
5504 Yearbook/Photos Expense	1,000.00
<b>Total 5500 Self-Funding Programs Expense</b>	<b>9,000.00</b>
5600 Clubs Expense	
5607 Miscellaneous Club (to allow for additions)	1,000.00
<b>Total 5600 Clubs Expense</b>	<b>1,000.00</b>
5700 Administrative	
5701 Accounting	1,500.00
5703 Insurance	550.00
5705 Membership Directory	1,000.00
5706 Misc. Administration	2,700.00
5707 Office Supplies	250.00
5708 Postage	100.00
5709 Website / SignUp Genius Membership	250.00
<b>Total 5700 Administrative</b>	<b>6,350.00</b>
5800 Technology	
Purchases for Elm School	2,200.00
<b>Total 5800 Technology</b>	<b>2,200.00</b>
5900 Building and Grounds	
5901 Landscaping/Prairie Garden	750.00
<b>Total 5900 Building and Grounds</b>	<b>750.00</b>
6000 Contributions and Discretionary	
6004 Principal's Fund	1,000.00
6005 PTO President's Fund	500.00
6006 Angel Care	1,000.00
<b>Total 6000 Contributions and Discretionary</b>	<b>2,500.00</b>
<b>Total Expenses</b>	<b>\$65,100.00</b>
<b>NET OPERATING INCOME</b>	<b>\$ -20,400.00</b>

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July 2020 - June 2021

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	TOTAL
NET INCOME	<b>\$ -20,400.00</b>

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