

	2020-2021	2021 - 2022	
	Budget	Proposed	
Items:			
Income			
Ways and Means			
Amazon Smile	\$ 100.00	\$ 300.00	
Office Depot/Office Max	\$ 15.00	\$ 15.00	
Tuft & Needle			
Bingo (Includes Bingo License)	\$ 600.00	\$ 600.00	
Spirit Night (FB, Email for advertising)	\$ 525.00	\$ 600.00	
Chick-fil-a			
Chipotle			
Sky Zone			
Anthony's Pizza			
Blaze Pizza			
BJ's			
Holiday Shop	\$ 1,000.00	\$ 1,000.00	
Kid Stuff Coupon Book (FB, email for advertising) *Considering eliminating?	\$ 2,000.00	\$ 75.00	
Membership Dues	\$ 1,800.00	\$ 1,800.00	
Spiritwear Sale Fall	\$ 450.00	\$ 1,000.00	
Spiritwear Sale Spring	\$ 450.00	\$ 1,000.00	
Stravaganza	\$ 16,000.00	\$ 16,000.00	
Total	\$ 22,940.00	\$ 22,390.00	
Items:	2020-2021 Budget		2021-2022 Proposed
Disbursements			
PTO Sponsored Events			
4th Grade Graduation	\$ 1,250.00		\$ 1,250.00
4th Grade T-shirts	\$ 1,000.00		\$ 1,000.00
4th Grade Memory Book (*previous years these were donated...not sure about future)	\$ -		\$ -
Birthday Book Club	\$ -		\$ -
Book Fair (expense is for gift cards)	\$ 50.00		\$ 50.00
Book Swap	\$ 50.00		\$ 50.00
Bowling (Even Swap)	\$ -		\$ -
Creative Computing Club	\$ -		\$ -
Field Day	\$ 500.00		\$ 500.00
Garden Club	\$ -		\$ -
Ice Cream Social (Proceeds are donated to a local charity)	\$ -		\$ -
Kindergarten Connection	\$ 500.00		\$ 500.00
New Family Breakfast	\$ 200.00		\$ 200.00
Open Mike's (\$60 per event)	\$ 300.00		\$ 300.00
Kindergarten			
1st Grade			
2nd Grade			
3rd Grade			
4th Grade			
Pirates Game (Even Swap)	\$ -		\$ -
Room Parties (Per Party cost may vary depending on how many classes each grade has)	\$ 2,200.00		\$ 2,200.00
4th Grade (\$50 per party)			
3rd Grade (\$40 per party)			
2nd Grade (\$40 per party)			

1st Grade (\$40 per party)			
Kindergarten (\$40 per party)			
K Olympics (\$40 am/\$40 pm)	\$ 80.00		\$ 80.00
Snuggle Up and Read	\$ 200.00		\$ 200.00
Special Level Nights	\$ 2,250.00		\$ 2,250.00
4th Grade			
3rd Grade			
2nd Grade			
1st Grade			
Kindergarten			
Spelling Bee	\$ 50.00		\$ 50.00
Staff Appreciations	\$ 900.00		\$ 900.00
STAR Night Hospitality	\$ 200.00		\$ 200.00
Sunshine Committee			\$ 1,000.00
Talent Show	\$ 1,000.00		\$ 1,000.00
Unit and Council Expenses			
Bulletin Board	\$ 50.00		\$ 50.00
Committee Café/Turnover Lunch	\$ 800.00		\$ 800.00
General Administrative/Office Supplies			
Administrative/Office Supplies	\$ 300.00		\$ 300.00
Software/Subscriptions	\$ 1,700.00		\$ 1,700.00
Council Outreach	\$ 150.00		\$ 150.00
Insurance	\$ 400.00		\$ 400.00
PTO Hospitality (Includes Paper Products/supplies for Staff Appreciation, etc)	\$ 400.00		\$ 400.00
PTO Notepads	\$ 450.00		\$ 450.00
Sharing and Caring	\$ 650.00		\$ 650.00
Tax Return (Paid to accountant for 990 filing)	\$ 450.00		\$ 450.00
Unit Contribution (PTC Council Dues)	\$ 460.00		\$ 460.00
Gifts to School	\$ 7,500.00		
Previous gift to school, amount leftover from prior year		\$ 5,619.63	
Box Tops (Check for this goes directly to the school)	\$ 1,150.00		\$ 50.00
Computer Lab Expenses (July - Aug - Headphones and ziplok bags)	\$ 500.00		\$ 500.00
Flexible Seating	\$ 1,500.00		
Office /Arts & Crafts			
Student Expenditures			
Field trips			\$ 5,500.00
Programs and Assemblies	\$ 5,500.00		\$ 2,500.00
Misc			
Wild Things			
Parent Donations			
TOTAL	\$ 32,690.00		\$ 26,090.00
Income - Expenses (Deficit vs Surplus)	\$ (9,750.00)		\$ (3,700.00)