Riley Elementary PTO 2021-2022 Approved Budget

Budget Aug 21'-Jul 22'

Account Dividends	\$5.00
Amazon Smile	\$200.00
Boxtops Revenue	\$200.00
Kroger Rewards	\$23.00
Candy Cane Shop Revenue	\$000.00 \$0.00
Yearbook Revenue	\$0.00
Girls Dance Revenue	\$130.00 \$0.00
Lugnuts/Hockey Pass Thru Revenue	\$0.00
Movie Event (Family)	\$0.00
Boys Event Revenue	\$0.00 \$
Run-Raiser Fundraising	\$12,645.98
Run-Raiser Sponsorship	\$8,657.36
Run-Raiser Committee T-Shirt Sales	\$140.00
Shoparoo (Closed)	\$0.00
	ψ0.00
	\$22,323.34
Cost of Events	
Cost of Events Girls Dance Expenses	\$0.00
Cost of Events Girls Dance Expenses Candy Cane Shop Supplies	\$0.00 \$0.00
Cost of Events Girls Dance Expenses Candy Cane Shop Supplies Lugnuts/Hockey Tickets	\$0.00 \$0.00 \$0.00
Cost of Events Girls Dance Expenses Candy Cane Shop Supplies Lugnuts/Hockey Tickets Movie Event (Family)	\$0.00 \$0.00 \$0.00 \$0.00
Cost of Events Girls Dance Expenses Candy Cane Shop Supplies Lugnuts/Hockey Tickets Movie Event (Family) Boys Event Expenses	\$0.00 \$0.00 \$0.00 \$0.00
Cost of Events Girls Dance Expenses Candy Cane Shop Supplies Lugnuts/Hockey Tickets Movie Event (Family) Boys Event Expenses Run-Raiser Expenses	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Cost of Events Girls Dance Expenses Candy Cane Shop Supplies Lugnuts/Hockey Tickets Movie Event (Family) Boys Event Expenses Run-Raiser Expenses PayPal Fees	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$130.00
Cost of Events Girls Dance Expenses Candy Cane Shop Supplies Lugnuts/Hockey Tickets Movie Event (Family) Boys Event Expenses Run-Raiser Expenses	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Cost of Events Girls Dance Expenses Candy Cane Shop Supplies Lugnuts/Hockey Tickets Movie Event (Family) Boys Event Expenses Run-Raiser Expenses PayPal Fees Course Materials/Supplies	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$130.00 \$300.00
Cost of Events Girls Dance Expenses Candy Cane Shop Supplies Lugnuts/Hockey Tickets Movie Event (Family) Boys Event Expenses Run-Raiser Expenses PayPal Fees Course Materials/Supplies RR Prizes	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$130.00 \$300.00 \$500.00
Cost of Events Girls Dance Expenses Candy Cane Shop Supplies Lugnuts/Hockey Tickets Movie Event (Family) Boys Event Expenses Run-Raiser Expenses PayPal Fees Course Materials/Supplies RR Prizes T-shirts-Students	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$130.00 \$300.00 \$500.00 \$1,000.00
Cost of Events Girls Dance Expenses Candy Cane Shop Supplies Lugnuts/Hockey Tickets Movie Event (Family) Boys Event Expenses Run-Raiser Expenses PayPal Fees Course Materials/Supplies RR Prizes T-shirts-Students T-shirts-Staff Committee Shirt Expense	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$130.00 \$300.00 \$500.00 \$1,000.00 \$225.00
Candy Cane Shop Supplies Lugnuts/Hockey Tickets Movie Event (Family) Boys Event Expenses Run-Raiser Expenses PayPal Fees Course Materials/Supplies RR Prizes T-shirts-Students T-shirts-Staff	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$130.00 \$300.00 \$500.00 \$1,000.00 \$225.00 \$100.00

Riley Elementary PTO 2021-2022 Approved Budget

Budget Aug 21'-Jul 22'

5th Grade Year End Celebration\$125.00Sth Grade Shirts\$350.00Administrative Expenses (Box of Checks)\$25.00Articles Of Incorporation\$20.00Assemblies\$3,200.00Bank Service Charges\$25.00Buddy Picnics\$300.00Bus Driver Appreciation\$325.00Childcare/Meeting Expense\$200.00Class Reunion (HS Riley Graduates)\$75.00Class Reunion (HS Riley Graduates)\$75.00IXL\$1,250.00Playground Equipment\$500.00Playground Equipment\$500.00Playground Equipment\$500.00Field Day\$250.00Field Day\$250.00Field Trips\$1,413.02Field Trip Scholarships\$50.00Friedd Trip Scholarships\$50.00Friedd Trip Scholarships\$50.00Friedge Club\$350.00Miscellaneous\$1,000.00Hospitality\$1,000.00Library\$1,000.00Print Shop\$50.00Teacher & Staff Appreciation\$1,000.00Print Shop\$50.00Teacher & Staff Appreciation\$1,000.00Vearbook Printing\$1,000.00Total Expense\$20.00Staff Appreciation\$1,000.00Vearbook Printing\$1,000.00Staff Appreciation\$1,000.00Appreciation\$1,000.00Staff Appreciation\$1,000.00Staff Appreciation\$1,000.00Staff Appreciation\$1,000.00Staff Appreciatio	Expenses	
Administrative Expenses (Box of Checks) \$25.00 Articles Of Incorporation \$20.00 Assemblies \$3,200.00 Bank Service Charges \$25.00 Buddy Picnics \$300.00 Bus Driver Appreciation \$325.00 Childcare/Meeting Expense \$200.00 Class Reunion (HS Riley Graduates) \$75.00 Class room/School Equipment \$500.00 IXL \$1,250.00 Scholastic News (K-2) \$500.00 Playground Equipment \$500.00 Teacher Allowance (Cut off 3/1) \$3,000.00 # Courtyard/Landscape Maintenance \$250.00 Field Day \$250.00 Field Day \$250.00 Field Trips \$4,700.00 < Field Trip Scholarships \$500.00 Art Institute Donation \$0.00 Friday Folders 21/22 School Year \$1,000 \$1,000.00 Hospitality \$175.00 Library \$1,000.00 Miscellaneous \$100.00 Postage \$20.00 Prit Shop \$350.00	5th Grade Year End Celebration	\$125.00
Articles Of Incorporation \$20.00 Assembiles \$3,200.00 Bank Service Charges \$25.00 Buddy Picnics \$300.00 Bus Driver Appreciation \$325.00 Childcare/Meeting Expense \$200.00 Class Reunion (HS Riley Graduates) \$75.00 Class reunion (HS Riley Graduates) \$75.00 Scholastic News (K-2) \$500.00 Scholastic News (K-2) \$500.00 Playground Equipment \$500.00 Teacher Allowance (Cut off 3/1) \$3,000.00 # Courtyard/Landscape Maintenance "Courtyard Benches/Improvement (one time fundraiser, actual amount raised) \$1,413.02 Field Day \$250.00 \$1,413.02 Field Day \$250.00 \$1,413.02 Field Trips \$4,700.00 <	5th Grade Shirts	\$350.00
Assemblies \$3,200.00 Bank Service Charges \$225.00 Buddy Picnics \$300.00 Bus Driver Appreciation \$325.00 Childcare/Meeting Expense \$200.00 Class Reunion (HS Riley Graduates) \$75.00 Classroom/School Equipment \$500.00 IXL \$1,250.00 Scholastic News (K-2) \$500.00 Playground Equipment \$500.00 Teacher Allowance (Cut off 3/1) \$3,000.00 # Courtyard/Landscape Maintenance \$1,413.02 Field Day \$250.00 Field Trip Scholarships \$50.00 Field Trip Scholarships \$50.00 Frield Trip Scholarships \$50.00 Friday Folders 21/22 School Year \$1,000 \$1,000.00 Hospitality \$175.00 Library \$1,000.00 Miscellaneous \$100.00 Postage \$20.00 Print Shop \$50.00 Triday Folders 21/22 School Year \$1,000 \$100.00 Miscellaneous \$100.00 Stool \$100.00 <t< th=""><th>Administrative Expenses (Box of Checks)</th><th>\$25.00</th></t<>	Administrative Expenses (Box of Checks)	\$25.00
Bank Service Charges \$25.00 Buddy Picnics \$300.00 Bus Driver Appreciation \$325.00 Childcare/Meeting Expense \$200.00 Class Reunion (HS Riley Graduates) \$75.00 Class Reunion (HS Riley Graduates) \$75.00 Classroom/School Equipment \$500.00 IXL \$1,250.00 Scholastic News (K-2) \$500.00 Playground Equipment \$500.00 Teacher Allowance (Cut off 3/1) \$3,000.00 # Courtyard/Landscape Maintenance Courtyard/Landscape Maintenance Courtyard Benches/Improvement (one time fundraiser, actual amount raised) \$1,413.02 Field Day \$250.00 Field Trips \$4,700.00 < Field Trip Scholarships \$50.00 Art Institute Donation \$0.00 Foundation for Excellence \$500.00 Friday Folders 21/22 School Year \$1,000 \$1,000.00 Mileage Club \$350.00 Mileage Club \$350.00 Mileage Club \$350.00 Print Shop \$20.00 Print Shop \$30.00 <th>Articles Of Incorporation</th> <th>\$20.00</th>	Articles Of Incorporation	\$20.00
Buddy Picnics \$300.00 Bus Driver Appreciation \$325.00 Childcare/Meeting Expense \$200.00 Class Reunion (INS Riley Graduates) \$775.00 Classroom/School Equipment \$500.00 IXL \$1,250.00 Scholastic News (K-2) \$500.00 Playground Equipment \$500.00 Teacher Allowance (Cut off 3/1) \$3,00.00 # Courtyard/Landscape Maintenance Courtyard/Landscape Maintenance Courtyard Benches/Improvement (one time fundraiser, actual amount raised) \$1,413.02 Field Day \$250.00 Field Trips \$4,700.00 < Field Trip Scholarships \$50.00 Art Institute Donation \$0.00 Fordiay Folders 21/22 School Year \$1,000 \$1,000.00 Hospitality \$175.00 Library \$1,000.00 Mileage Club \$350.00 Print Shop \$20.00 Print Shop \$50.00 Teacher X Staff Appreciation \$1,000.00 Yearbook Printing \$1,000.00	Assemblies	\$3,200.00
Bus Driver Appreciation \$325.00 Childcare/Meeting Expense \$200.00 Class Reunion (HS Riley Graduates) \$75.00 Classroom/School Equipment \$500.00 IXL \$1,250.00 Scholastic News (K-2) \$500.00 Playground Equipment \$500.00 Teacher Allowance (Cut off 3/1) \$3,000.00 # Courtyard/Landscape Maintenance \$250.00 Field Day \$250.00 Field Trips \$4,700.00 < Field Trip Scholarships \$500.00 Art Institute Donation \$0.00 Foundation for Excellence \$500.00 Friday Folders 21/22 School Year \$1,000 \$1,000.00 Hospitality \$175.00 Library \$100.00 Mileage Club \$350.00 Miscellaneous \$100.00 Postage \$20.00 Print Shop \$50.00 Teacher & Staff Appreciation \$1,000.00 Yation Staff Appreciation \$1,000.00	Bank Service Charges	\$25.00
Childcare/Meeting Expense \$200.00 Class Reunion (HS Riley Graduates) \$75.00 Classroom/School Equipment \$500.00 IXL \$1,250.00 Scholastic News (K-2) \$500.00 Playground Equipment \$500.00 Teacher Allowance (Cut off 3/1) \$3,000.00 # Courtyard/Landscape Maintenance \$1,413.02 Field Day \$250.00 Field Trips \$4,700.00 < Field Trips \$500.00 Field Trip Scholarships \$50.00 Art Institute Donation \$0.00 Foundation for Excellence \$500.00 Friday Folders 21/22 School Year \$1,000 \$1,000.00 Hospitality \$175.00 Library \$1,000.00 Mileage Club \$350.00 Miscellaneous \$100.00 Postage \$20.00 Print Shop \$50.00 Teacher & Staff Appreciation \$1,000.00 Yearbook Printing \$1,000.00	Buddy Picnics	\$300.00
Class Reunion (HS Riley Graduates) \$75.00 Classroom/School Equipment \$500.00 IXL \$1,250.00 Scholastic News (K-2) \$500.00 Playground Equipment \$500.00 Teacher Allowance (Cut off 3/1) \$3,000.00 # Courtyard/Landscape Maintenance Courtyard Benches/Improvement (one time fundraiser, actual amount raised) \$1,413.02 Field Day \$250.00 Field Trip Scholarships \$4,700.00 < Field Trip Scholarships \$500.00 Art Institute Donation \$0.00 Foundation for Excellence \$500.00 Friday Folders 21/22 School Year \$1,000 \$1,000.00 Miscellaneous \$100.00 Miscellaneous \$100.00 Postage \$22.00 Print Shop \$50.00 Teacher & Staff Appreciation \$1,000.00 Yearbook Printing \$1,000.00	Bus Driver Appreciation	\$325.00
Classroom/School Equipment \$500.00 IXL \$1,250.00 Scholastic News (K-2) \$500.00 Playground Equipment \$500.00 Teacher Allowance (Cut off 3/1) \$3,000.00 # Courtyard/Landscape Maintenance \$250.00 Field Day \$250.00 Field Trips \$4,700.00 < Field Trips \$4,700.00 < Field Trip Scholarships \$50.00 Art Institute Donation \$0.00 Friday Folders 21/22 School Year \$1,000 \$1,000.00 Hospitality \$175.00 Library \$1,000.00 Mileage Club \$350.00 Print Shop \$50.00 Print Shop \$100.00 Postage \$20.00 Print Shop \$50.00 Teacher & Staff Appreciation \$1,000.00 Yearbook Printing \$1,000.00	Childcare/Meeting Expense	\$200.00
IXL \$1,250.00 Scholastic News (K-2) \$500.00 Playground Equipment \$500.00 Teacher Allowance (Cut off 3/1) \$3,000.00 # Courtyard/Landscape Maintenance \$250.00 Field Day \$250.00 Field Day \$250.00 Field Trips \$4,700.00 <	Class Reunion (HS Riley Graduates)	\$75.00
Scholastic News (K-2) \$500.00 Playground Equipment \$500.00 Teacher Allowance (Cut off 3/1) \$3,000.00 # Courtyard/Landscape Maintenance \$3,000.00 # Courtyard Benches/Improvement (one time fundraiser, actual amount raised) \$1,413.02 Field Day \$250.00 Field Trips \$4,700.00 < Field Trip Scholarships \$50.00 Art Institute Donation \$0.00 Foundation for Excellence \$500.00 Friday Folders 21/22 School Year \$1,000 \$1,000.00 Hospitality \$175.00 Library \$1,000.00 Miscellaneous \$100.00 Postage \$22.00 Print Shop \$50.00 Teacher & Staff Appreciation \$1,000.00 Yearbook Printing \$1,000.00	Classroom/School Equipment	\$500.00
Playground Equipment \$500.00 Teacher Allowance (Cut off 3/1) \$3,000.00 # Courtyard/Landscape Maintenance ************************************	IXL	\$1,250.00
Teacher Allowance (Cut off 3/1)\$3,000.00 #Courtyard/Landscape Maintenance\$1,413.02Field Day\$250.00Field Trips\$4,700.00 <	Scholastic News (K-2)	\$500.00
Courtyard/Landscape MaintenanceCourtyard Benches/Improvement (one time fundraiser, actual amount raised)\$1,413.02Field Day\$250.00Field Trips\$4,700.00 <	Playground Equipment	\$500.00
Courtyard Benches/Improvement (one time fundraiser, actual amount raised) \$1,413.02 Field Day \$250.00 Field Trips \$4,700.00 < Field Trip Scholarships \$50.00 Art Institute Donation \$0.00 Foundation for Excellence \$500.00 Friday Folders 21/22 School Year \$1,000 \$1,000.00 Hospitality \$175.00 Library \$1,000.00 Mileage Club \$350.00 Miscellaneous \$100.00 Postage \$20.00 Print Shop \$50.00 Teacher & Staff Appreciation \$1,000.00 Yearbook Printing \$1,000.00	Teacher Allowance (Cut off 3/1)	\$3,000.00 #
Field Day \$250.00 Field Trips \$4,700.00 < Field Trip Scholarships \$50.00 Art Institute Donation \$0.00 Foundation for Excellence \$500.00 Friday Folders 21/22 School Year \$1,000 \$1,000.00 Hospitality \$175.00 Library \$1,000.00 Mileage Club \$350.00 Miscellaneous \$100.00 Postage \$20.00 Print Shop \$50.00 Teacher & Staff Appreciation \$1,000.00 Yearbook Printing \$1,000.00 \$22,003.00 \$22,003.00	Courtyard/Landscape Maintenance	
Field Trips \$4,700.00 <	Courtyard Benches/Improvement (one time fundraiser, actual amount raised)	\$1,413.02
Field Trip Scholarships \$50.00 Art Institute Donation \$0.00 Foundation for Excellence \$500.00 Friday Folders 21/22 School Year \$1,000 \$1,000.00 Hospitality \$175.00 Library \$1,000.00 - Mileage Club \$350.00 Miscellaneous \$100.00 Postage \$20.00 Print Shop \$50.00 Teacher & Staff Appreciation \$1,000.00 Yearbook Printing \$1,000.00 Total Expense \$22,003.00	Field Day	\$250.00
Art Institute Donation \$0.00 Foundation for Excellence \$500.00 Friday Folders 21/22 School Year \$1,000 \$1,000.00 Hospitality \$1,000.00 Library \$1,000.00 Mileage Club \$350.00 Miscellaneous \$100.00 Postage \$20.00 Print Shop \$50.00 Teacher & Staff Appreciation \$1,000.00 Yearbook Printing \$1,000.00 Total Expense \$22,003.00	Field Trips	\$4,700.00 <
Foundation for Excellence \$500.00 Friday Folders 21/22 School Year \$1,000 \$1,000.00 Hospitality \$175.00 Library \$1,000.00 - Mileage Club \$350.00 Miscellaneous \$100.00 Postage \$20.00 Print Shop \$50.00 Teacher & Staff Appreciation \$1,000.00 Yearbook Printing \$1,000.00 Total Expense \$22,003.00	Field Trip Scholarships	\$50.00
Friday Folders 21/22 School Year \$1,000 \$1,000.00 Hospitality \$175.00 Library \$1,000.00 - Mileage Club \$350.00 Miscellaneous \$100.00 Postage \$20.00 Print Shop \$50.00 Teacher & Staff Appreciation \$1,000.00 Yearbook Printing \$1,000.00 Total Expense \$22,003.00	Art Institute Donation	\$0.00
Hospitality \$175.00 Library \$1,000.00 - Mileage Club \$350.00 Miscellaneous \$100.00 Postage \$20.00 Print Shop \$50.00 Teacher & Staff Appreciation \$1,000.00 Yearbook Printing \$1,000.00 Total Expense \$22,003.00	Foundation for Excellence	\$500.00
Library \$1,000.00 - Mileage Club \$350.00 Miscellaneous \$100.00 Postage \$20.00 Print Shop \$50.00 Teacher & Staff Appreciation \$1,000.00 Yearbook Printing \$1,000.00 Total Expense \$22,003.00	Friday Folders 21/22 School Year \$1,000	\$1,000.00
Mileage Club \$350.00 Miscellaneous \$100.00 Postage \$20.00 Print Shop \$50.00 Teacher & Staff Appreciation \$1,000.00 Yearbook Printing \$1,000.00 Total Expense \$22,003.00	Hospitality	\$175.00
Miscellaneous \$100.00 Postage \$20.00 Print Shop \$50.00 Teacher & Staff Appreciation \$1,000.00 Yearbook Printing \$1,000.00 Total Expense \$22,003.00	Library	\$1,000.00 -
Postage \$20.00 Print Shop \$50.00 Teacher & Staff Appreciation \$1,000.00 Yearbook Printing \$1,000.00 Total Expense \$22,003.00	Mileage Club	\$350.00
Print Shop \$50.00 Teacher & Staff Appreciation \$1,000.00 Yearbook Printing \$1,000.00 Total Expense \$22,003.00	Miscellaneous	\$100.00
Teacher & Staff Appreciation \$1,000.00 Yearbook Printing \$1,000.00 Total Expense \$22,003.00	Postage	\$20.00
Yearbook Printing \$1,000.00 Total Expense \$22,003.00	Print Shop	\$50.00
Total Expense \$22,003.00	Teacher & Staff Appreciation	\$1,000.00
	Yearbook Printing	\$1,000.00
	Total Expense	\$22,003.00
	et Income	-\$1,934.66 &

* budgeted at \$0 due to covid restrictions.

^ Budgeted as break even events.

- Friday folders only need to be purchased every 3 years, will purchase in 21-22 school year.

<\$700 PER GRADE LEVEL. \$500 FOR PRE-SCHOOL. (previous years was \$550 per grade level and \$400 for pre-k)

\$125 Per Instructional Classroom (24 = \$3,000) Teachers will have until 3/1 to submit recepits. After 3/1 the funds will be open to all staff to submit for requests. We will need written requests and qoutes. There will then be a vote at our March meeting on what funds will be spent on.

& The total net income does not reflect the \$1,403.02 that was raised for the courtyard benches, we have voted to approve \$521.64 to be used from last years leftover funds to cover the overage due to increased field trip amounts.