

**Riley Elementary PTO
2021-2022 Approved Budget**

**Budget
Aug 21'-Jul 22'**

Income

Account Dividends	\$5.00
Amazon Smile	\$200.00
Boxtops Revenue	\$25.00
Kroger Rewards	\$500.00
Candy Cane Shop Revenue	\$0.00 *
Yearbook Revenue	\$150.00
Girls Dance Revenue	\$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
Total Income	\$22,323.34

Cost of Events

Girls Dance Expenses	\$0.00 ^*
Candy Cane Shop Supplies	\$0.00 ^*
Lugnuts/Hockey Tickets	\$0.00 ^
Movie Event (Family)	\$0.00 *
Boys Event Expenses	\$0.00 ^*
Run-Raiser Expenses	
PayPal Fees	\$130.00
Course Materials/Supplies	\$300.00
RR Prizes	\$500.00
T-shirts-Students	\$1,000.00
T-shirts-Staff	\$225.00
Committee Shirt Expense	\$100.00
Total Run-Raiser Expenses	\$2,255.00
Total Cost of Events	\$2,255.00
Net Profit	\$20,068.34

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Expenses	
5th Grade Year End Celebration	\$125.00
5th Grade Shirts	\$350.00
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
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 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
Total Expense	\$22,003.00
Net Income	<u><u>-\$1,934.66</u></u> &

* 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 receipts. After 3/1 the funds will be open to all staff to submit for requests. We will need written requests and quotes. 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.