

Riley Elementary PTO

2020-2021 Approved Budget

	<u>Budget Aug 19' – Jul 20'</u>	<u>Budget Aug 20' – Jul 21'</u>
Income		
Account Dividends	\$5.00	\$5.00
Amazon Smile	\$150.00	\$150.00
Boxtops Revenue	\$500.00	\$75.00
Kroger Rewards	\$250.00	\$400.00
Candy Cane Shop Revenue	\$300.00	\$0.00 *
Yearbook Revenue	\$150.00	\$150.00
Girls Dance Revenue	\$800.00	\$0.00 *
Lugnuts/Hockey Pass Thru Revenue	\$2,500.00	\$0.00 *
Movie Event (Family)	\$350.00	\$0.00 *
Boys Event Revenue	\$800.00	\$0.00 *
Run-Raiser Fundraising	\$15,870.66	\$0.00 *
Run-Raiser Sponsorship	\$6,320.00	\$0.00 *
Run-Raiser Committee T-Shirt Sales	\$208.00	\$0.00 *
Shoparoo (Closed)	\$50.00	\$0.00
Checking Account Balance		\$13,362.67
Total Income	<u>\$28,253.66</u>	<u>\$14,142.67</u>
Cost of Events		
Girls Dance Expenses	\$800.00	\$0.00 *
Candy Cane Shop Supplies	\$150.00	\$0.00 *
Lugnuts/Hockey Tickets	\$2,500.00	\$0.00 *
Movie Event (Family)	\$350.00	\$0.00 *
Boys Event Expenses	\$800.00	\$0.00 *
Run-Raiser Expenses		
PayPal Fees	\$123.34	\$0.00 *
Course Materials/Supplies	\$431.71	\$0.00 *
RR Prizes	\$1,520.83	\$0.00 *
T-shirts-Staff	\$177.00	\$0.00 *
Committee Shirt Expense	\$228.45	\$0.00 *
Total Run-Raiser Expenses	<u>\$2,481.33</u>	<u>\$0.00</u>
Total Cost of Events	<u>\$7,081.33</u>	<u>\$0.00</u>
Net Profit	\$21,172.33	\$14,142.67

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Expenses	Budget Aug 19' – Jul 20'	Budget Aug 20' – Jul 21'
5th Grade Year End Celebration	\$125.00	\$125.00
5th Grade Shirts	\$350.00	\$350.00
Administrative Expenses	\$50.00	\$25.00
Articles Of Incorporation		\$20.00
Assemblies	\$3,200.00	\$0.00 *
Bank Service Charges	\$25.00	\$25.00
Buddy Picnics	\$300.00	\$0.00 *
Bus Driver Appreciation	\$325.00	\$325.00
Childcare/Meeting Expense	\$400.00	\$100.00
Class Reunion (HS Riley Graduates)	\$75.00	\$75.00
Classroom/School Equipment	\$850.00	\$500.00
IXL		\$1,250.00
Scholastic News (K-2)	\$1,000.00	\$500.00
Playground Equipment	\$500.00	\$200.00
Teacher Allowance (Cut off 3/1)	\$3,000.00	\$2,875.00 #
Field Day	\$250.00	\$250.00
Field Trips	\$3,700.00	\$0.00 *
Field Trip Scholarships	\$200.00	\$0.00 *
Art Institute Donation	\$100.00	\$0.00
Foundation for Excellence	\$500.00	\$500.00
Friday Folders 21/22 School Year \$1,000	\$0.00	\$0.00
Hospitality	\$175.00	\$0.00 *
Ice Cream Social		
Music Teacher Lugnut Tickets		
Library	\$1,000.00	\$1,000.00
Mileage Club	\$400.00	\$350.00
Miscellaneous	\$200.00	\$100.00
Box Top Prize/Postage		
March Reading Month		
NSF Checks	\$0.00	\$0.00
Postage	\$20.00	\$20.00
Print Shop	\$100.00	\$50.00
Teacher & Staff Appreciation	\$1,000.00	\$1,000.00
Yearbook Printing	\$1,200.00	\$1,000.00
Total Expense	\$19,045.00	\$10,640.00
Net Income	\$2,127.33	\$3,502.67

\$125 Per Instructional Classroom (23 = \$2,875) Teachers will have until 3/1 to submit receipts.

Leftover funds will be voted on where to allocate those to.

* Due to the pandemic we have budgeted \$0 for these events/expenses.

Normal budget for field trips are, \$550 PER GRADE LEVEL. \$400 FOR PRE-SCHOOL.