

**Riley Elementary PTO
2019-2020 Approved Budget**

	<u>Budget Aug 18' – Jul 19'</u>	<u>Budget Aug 19' – Jul 20'</u>	<u>Actual Aug 18' – Jul 19'</u>
Income			
Account Dividends	5.00	5.00	3.18
Amazon Smile	0.00	150.00	175.30
Boxtops Revenue	2,000.00	500.00	1,768.40
Candy Cane Shop Revenue	300.00 ^	300.00	648.40
Girls Dance Revenue	800.00 ^	800.00	1,865.00
Kroger Rewards	200.00	250.00	509.97
Lugnuts/Hockey Pass Thru Revenue	2,500.00 ^	2,500.00	3,483.00
Movie Event (Family)	0.00	350.00	46.00
Boys Event Revenue	800.00 ^	800.00	303.00
Run-Raiser Fundraising	15,646.42	15,870.66	15,646.42
Run-Raiser Sponsorship	4,600.00	6,320.00	4,600.00
Run-Raiser Committee T-Shirt Sales	0.00	208.00	264.00
Shoparoo	120.00	50.00	70.85
Yearbook Revenue	300.00	150.00	180.00
Total Income	<u>27,271.42</u>	<u>28,253.66</u>	<u>29,563.52</u>
Cost of Events			
Girls Dance Expenses	800.00 ^	800.00	1,785.43
Candy Cane Shop Supplies	300.00 ^	150.00	216.61
Lugnuts/Hockey Tickets	2,500.00 ^	2,500.00	3,498.00
Movie Event (Family)	0.00	350.00	36.66
Boys Event Expenses	800.00 ^	800.00	298.00
Run-Raiser Expenses			
PayPal Fees		123.34	
Course Materials/Supplies	35.00	431.71	33.99
RR Prizes	750.00	1,520.83	725.65
T-shirts-Staff	1,125.00	177.00	1,375.25
Committee Shirt Expense		228.45	
Total Run-Raiser Expenses	<u>1,910.00</u>	<u>2,481.33</u>	<u>2,134.89</u>
Yearbook Printing	1,200.00	1,200.00	963.09
Total Cost of Events	<u>7,510.00</u>	<u>8,281.33</u>	<u>8,932.68</u>
Net Profit	19,761.42	19,972.33	20,630.84

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Expense			
5th Grade Year End Celebration	125.00	125.00	114.15
5th Grade Shirts		350.00	
Administrative Expenses	50.00	50.00	21.92
Assemblies	3,200.00	3,200.00	2,240.00
Bank Service Charges	25.00	25.00	0.00
Buddy Picnics	300.00	300.00	238.13
Bus Driver Appreciation	300.00	325.00	288.84
Childcare	200.00	400.00	120.00
Class Reunion (HS Riley Graduates)	75.00	75.00	0.00
Classroom/School Equipment	1,200.00	2,850.00	1,241.77
IXL	2,000.00		2,000.00
Scholastic News (K-2)	1,000.00	1,000.00	993.04
Playground Equipment	500.00	500.00	482.88
Teacher Allowance (Cut off 3/1)	3,000.00 #	3,000.00 #	2,398.61
Field Day	250.00	250.00	250.00
Field Trips	3,700.00 *	3,700.00 *	2,718.39
Field Trip Scholarships	250.00	200.00	0.00
Art Institute Donation	100.00	100.00	0.00
Foundation for Excellence	500.00	500.00	500.00
Friday Folders 21/22 School Year \$1,000	0.00	0.00	0.00
Hospitality	175.00	175.00	136.04
Ice Cream Social			
Music Teacher Lugnut Tickets			
Library	1,000.00	1,000.00	1,000.00
Mileage Club	400.00	400.00	332.41
Miscellaneous	200.00	200.00	121.44
Box Top Prize/Postage			
March Reading Month			
NSF Checks	0.00	0.00	0.00
Postage	20.00	20.00	11.00
Print Shop	100.00	100.00	77.64
Teacher & Staff Appreciation	1,000.00	1,000.00	1,101.32
Total Expense	<u>19,670.00</u>	<u>19,845.00</u>	<u>16,387.58</u>
Net Income	<u><u>91.42</u></u>	<u><u>127.33</u></u>	<u><u>4,243.26</u></u> **

^ Budgeted as break-even events

*\$550 PER GRADE LEVEL. \$400 FOR PRE-SCHOOL. Pre-School will be re-evaluated each yr based on cash availability

\$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 for said item by March 10th. PTO will then vote at our March meeting on what we will spend funds on.

** \$4,243.26 less dividend earned on savings = \$4,240.08 / total retained earnings for school year 18/19