

Richland Elementary PTO FY 2023

Budget Report

Funds available at beginning of financial year (07/01/2023)			\$106,112.29
Intervention Tutors - Reserve funds for post-ESSER funding needs			
	Budgeted Income	Budgeted Expenses	Budget Net
Fund Intervention Tutors (2022-23 funding)	-	-\$25,359.00	-\$25,359.00
Reserved Funds from 2021-22 Budget carried forward	-	-\$26,000.00	-\$26,000.00
Reserved Funds from 2022-23 Budget carried forward	-	-\$20,000.00	-\$20,000.00
Intervention Tutors - Reserve funds for post-ESSER funding needs Totals	-	-\$71,359.00	-\$71,359.00
Fundraising			
	Budgeted Income	Budgeted Expenses	Budget Net
Large fundraisers			
Annual Giving Campaign	\$35,000.00	-\$10,000.00	\$25,000.00
Readathon	\$13,000.00	-\$500.00	\$12,500.00
Spring Auction	\$12,000.00	-\$300.00	\$11,700.00
Large fundraisers Totals	\$60,000.00	-\$10,800.00	\$49,200.00
Community fundraisers			
Spirit Nights	\$6,000.00	-\$100.00	\$5,900.00
Community fundraisers Totals	\$6,000.00	-\$100.00	\$5,900.00
Shopping Rewards			
Kroger	\$4,500.00	-	\$4,500.00
Box Tops	\$100.00	-	\$100.00
SuperLo	\$100.00	-	\$100.00
Shopping Rewards Totals	\$4,700.00	-	\$4,700.00
Grants	-	-	-
Corporate Sponsorships	\$5,000.00	-\$100.00	\$4,900.00
Corporate Matched giving	-	-	-
Fundraising Totals	\$75,700.00	-\$11,000.00	\$64,700.00
Educational Support			
	Budgeted Income	Budgeted Expenses	Budget Net
Faculty Professional Development	-	-\$9,000.00	-\$9,000.00
Accelerated Reader Incentives	-	-\$3,500.00	-\$3,500.00
Teacher Wishlist - Fall ink, etc.	-	-\$11,000.00	-\$11,000.00
Titles for Tomorrow	\$2,500.00	-\$2,500.00	-
School Wish List - 2022-2023 Field Day funds	-	-\$3,522.00	-\$3,522.00
Student Awards - Brag Tags for Honor roll, etc	-	-\$2,000.00	-\$2,000.00
Parent Teacher Conference Support - Teacher Meals	\$1,200.00	-\$1,200.00	-
Educational Support Totals	\$3,700.00	-\$32,722.00	-\$29,022.00
Family Programs			
	Budgeted Income	Budgeted Expenses	Budget Net
Book Fair	-	-\$50.00	-\$50.00
Spring Fling	\$10,000.00	-\$6,000.00	\$4,000.00
Skate Night	\$3,500.00	-\$200.00	\$3,300.00

Family Programs	Budgeted Income	Budgeted Expenses	Budget Net
Yearbook	\$5,000.00	-\$100.00	\$4,900.00
Trunk or Treat	-	-\$500.00	-\$500.00
Good Morning with Grownups - Fall and Spring	-	-\$2,500.00	-\$2,500.00
Family Program Assets	-	-\$2,500.00	-\$2,500.00
Family Programs Totals	\$18,500.00	-\$11,850.00	\$6,650.00
School Support - Supplement Facilities	Budgeted Income	Budgeted Expenses	Budget Net
Grounds Beautification	-	-\$2,000.00	-\$2,000.00
Furniture/Fixtures/Equipment	-	-\$8,000.00	-\$8,000.00
Schoolwide supplies (paper, laminating, etc)	-	-\$2,000.00	-\$2,000.00
Field Day - Funds to be spent at Admin Discretion with annual zero-balance	-	-	-
School Support - Supplement Facilities Totals	-	-\$12,000.00	-\$12,000.00
PTO Admin	Budgeted Income	Budgeted Expenses	Budget Net
Insurance	-	-\$700.00	-\$700.00
MoneyMinder Subscription	-	-\$250.00	-\$250.00
Exec Board Supplies	-	-\$500.00	-\$500.00
Bank Interest	\$300.00	-	\$300.00
990 IRS and non-profit status filings	-	-\$500.00	-\$500.00
Bank fees	-	-	-
Paper and communication	-	-\$600.00	-\$600.00
Postage	-	-\$50.00	-\$50.00
Website fee	-	-\$300.00	-\$300.00
PROCESSING FEE - Money Minder	-	-	-
Unbudgeted Expenses - approved by Exec Board	-	-	-
Sam's Club Membership	-	-\$50.00	-\$50.00
PTO Admin Totals	\$300.00	-\$2,950.00	-\$2,650.00
Student Wellbeing	Budgeted Income	Budgeted Expenses	Budget Net
End of Year Celebrations			
5th Grade Promotion	-	-\$500.00	-\$500.00
5th Grade Promotion Gift	-	-\$1,500.00	-\$1,500.00
KK Promotion	-	-\$300.00	-\$300.00
NEHS Induction	-	-\$200.00	-\$200.00
Safety Patrol/Ambassador Celebration	-	-\$600.00	-\$600.00
End of Year Celebrations Totals	-	-\$3,100.00	-\$3,100.00
K-3rd programs	-	-\$700.00	-\$700.00
Safety Patrol	-	-\$875.00	-\$875.00
Ambassadors	-	-\$700.00	-\$700.00
Children in Need	-	-\$1,500.00	-\$1,500.00
Spirit Shop	\$6,000.00	-	\$6,000.00
New Student Welcome	-	-\$250.00	-\$250.00
SPED/Inclusion Liason	-	-\$1,500.00	-\$1,500.00
Student wellbeing - unbudgeted; approved by Exec Board	-	-	-

Student Wellbeing	Budgeted Income	Budgeted Expenses	Budget Net
Student Valentines	-	-\$200.00	-\$200.00
AGC Recess Funds	-	-\$10,000.00	-\$10,000.00
Water Filling Station	-	-\$1,000.00	-\$1,000.00
Student Wellbeing Totals	\$6,000.00	-\$19,825.00	-\$13,825.00
Mobilize Volunteers	Budgeted Income	Budgeted Expenses	Budget Net
PTO Board meetings (including Exec Board meetings)	-	-\$1,600.00	-\$1,600.00
Outgoing gifts	-	-\$200.00	-\$200.00
Room Sponsor Breakfast	-	-\$100.00	-\$100.00
PTO Welcome Back Coffee	-	-\$200.00	-\$200.00
Mobilize Volunteers Totals	-	-\$2,100.00	-\$2,100.00
Staff Appreciation	Budgeted Income	Budgeted Expenses	Budget Net
Staff Appreciation Luncheon - Spring	-	-\$1,800.00	-\$1,800.00
Staff Appreciation Week	-	-\$1,200.00	-\$1,200.00
Staff recognition/awards	-	-\$200.00	-\$200.00
Staff Appreciation - Birthdays	-	-\$600.00	-\$600.00
Teacher Luncheon - December	-	-\$700.00	-\$700.00
Welcome Back Teachers Luncheon	-	-\$200.00	-\$200.00
Staff Holiday Dinner (Admin hosted)	-	-\$1,500.00	-\$1,500.00
Staff Appreciation - Throughout the year	-	-\$1,000.00	-\$1,000.00
TN Ready Tea	-	-\$500.00	-\$500.00
Staff Appreciation Pie	-	-\$1,250.00	-\$1,250.00
Staff Appreciation Spirit Wear Item	-	-\$1,350.00	-\$1,350.00
Staff Appreciation Totals	-	-\$10,300.00	-\$10,300.00
Store Fees	Budgeted Income	Budgeted Expenses	Budget Net
Store - Annual Giving Campaign Fees	-	-	-
Store - Family Sponsored Meals for Parent Teacher Conference Night Fees	-	-	-
Store - Richland Spirit Wear Fees	-	-	-
Store - Titles for Tomorrow Fees	-	-	-
Store Fees Totals	-	-	-
Grand Totals			
	\$104,200.00	-\$174,106.00	-\$69,906.00
Projected bank balance if on budget			\$36,206.29