

Chaparral Elementary PTO Budget 2021-2022

	2019-2020 Actual	2020-2021 Proposed	2020-2021 Actual	proposed 2021-2022	Notes
<b>Current Year Planned Fundraiser/Income</b>					
Boosterthon	\$34,215.17	\$15,000.00	\$35,272.75	\$30,000.00	
Boosterthon Sponsors		\$500.00	?	\$500.00	
Fall Festival		\$2,500.00	N/A	\$3,000.00	
Tile Fundraiser		\$1,000.00		\$1,750.00	
Holiday Shoppe	\$2,185.97	\$1,500.00	\$401.66	\$2,000.00	Profit goes into helping hands
Meet the Teacher Night (Shark Store)		\$ -	-	\$1,700.00	\$0 for 2020-2021
Restaurant nights	\$1,532.00	\$1,500.00	\$1,814.16	\$1,500.00	
Otter Pops		\$1,000.00	\$1,534.87	\$3,000.00	1314.27 was just from otter pop sales
Skateland		\$ -	-	\$100.00	
Ice Skating	\$ -	\$ -	-	\$500.00	
Amazon		\$200.00		\$200.00	
Frys	\$486.99	\$700.00	\$285.52	\$500.00	
<b>Total Income</b>	<b>\$38,420.13</b>	<b>\$24,400.00</b>		<b>\$44,750.00</b>	
<b>EXPENSES (Disbursements)</b>					
<b>PTO Operating Expenses</b>					
Bank Fees		\$360.00		\$360.00	\$30 per month
Copy Paper, Supplies		\$500.00		\$500.00	
Decorations		\$300.00		\$300.00	
Postage		\$50.00		\$25.00	
<b>Total Operating Expenses</b>	<b>\$ -</b>	<b>\$1,210.00</b>		<b>\$1,185.00</b>	
<b>Fundraising Expenses</b>					
AZ Merit Snacks		\$500.00	\$408.17	\$500.00	
Art Masterpiece	\$486.01	\$500.00		\$500.00	
Boosterthon Incentives (Pizza, Ice Cream, Etc)	\$7,564.00	\$250.00	\$257.59	\$250.00	2019-2020 checks to teachers
Boosterthon Teacher Incentive		\$1,000.00		\$3,500.00	They get 10% of what their class raises
Otter Pops				\$420.00	
Fall Festival		\$ -		\$1,500.00	
Jingle Jog Bells	\$1,018.14	\$ -		-	2019-2020 leftover bells
6th Grade Clap Out		\$50.00		\$0.00	
Helping Hands	\$1,539.08		\$401.66	\$2,000.00	Given as needed by vote
<b>Hospitality</b>					
Grandparents Breakfast	\$950.00	\$500.00		\$1,000.00	
Donuts with Dad	\$760.71	\$1,000.00		\$1,000.00	
Muffins with Mom		\$1,000.00		\$1,000.00	
Parent Teacher Conference Fall		\$200.00		\$500.00	
Parent Teacher Conference Spring		\$500.00		\$500.00	
Holiday Luncheon		\$500.00		\$500.00	
Sparklettes	\$3,600.00	\$2,250.00		\$3,600.00	
Super Sharks		\$2,000.00		\$2,000.00	
Teacher Appreciation		\$1,000.00		\$1,500.00	
Welcome Back Teacher Lunch	\$417.77	\$500.00		\$500.00	
<b>Recurring Accounts</b>					
Administration		\$500.00		\$500.00	
Art	\$ -	\$500.00	\$500.00	\$500.00	
Library	\$500.00	\$500.00		\$500.00	
Music	\$500.00	\$500.00	\$500.00	\$500.00	
Nurse	\$254.00	\$500.00	\$0.00	\$250.00	
PE	\$ -	\$500.00	\$500.00	\$500.00	
Playground Equipment	\$623.88	\$1,000.00		\$1,500.00	500 Pending from otter pops
Grade Level Earmarks		\$2,500.00		\$8,000.00	2500 fall fest. and 500 each for otter pop sales
Classroom Maintenance	\$300.00	\$1,000.00	\$213.00	\$1,000.00	
Shark Shirts		\$1,000.00		\$1,000.00	
Teacher of the Year table	\$350.00	\$350.00		\$350.00	
Teacher/PTO Shirts		\$250.00		\$2,500.00	
<b>Total Fundraising Expenses</b>	<b>\$18,863.59</b>	<b>\$20,850.00</b>		<b>\$37,870.00</b>	
<b>TOTAL EXPENSES</b>	<b>\$18,863.59</b>	<b>\$22,060.00</b>		<b>\$39,055.00</b>	
<b>TOTAL INCOME VERSUS EXPENSES</b>	<b>\$19,556.54</b>	<b>\$2,340.00</b>		<b>\$5,695.00</b>	