

Wattles Elementary PTO  
 2021-2022 School Year (Normal Activities)  
 Budget

		<u>YTD</u>
<b>Opening Balance</b>		<b>\$ 8,308.10</b>
<b>Revenues:</b>		
1	Fun Run	\$ 17,000.00
2	School Fair Raffle Tickets	\$ 1,200.00
3	School Fair Ticket sales	\$ 8,000.00
4	School Fair Basket raffle ticket income	\$ 1,800.00
5	Misc. Event Income	\$ 100.00
6	Misc. Income	\$ 100.00
7	Holiday Shopping	\$ 3,000.00
9	Movie Night or other family activity	\$ 75.00
10	Family Dinner Nights	\$ 600.00
<b>TOTAL Revenues</b>		<b>\$ 31,875.00</b>
<b>Expenses</b>		
1	5th Grade Camp Bus	\$ 2,100.00
2	5th Grade Camp Support	\$ 250.00
3	5th Grade Reception	\$ 450.00
4	Beautification	\$ 300.00
5	Classroom Support/supplies	\$ 2,400.00
6	PTO Promotion/marketing budget	\$ 100.00
7	Discretionary Fund for PTO	\$ 200.00
8	Donations from PTO (charitable organizations)	\$ 50.00
9	Field Day	\$ 100.00
10	Field Trips-\$5 per kid	\$ 2,000.00
11	Assemblies	\$ 1,000.00
12	Bank Fees	\$ 50.00
13	PTO President Dues	\$ 20.00
14	PTO Supplies	\$ 75.00
15	March is Reading Month	\$ 2,000.00
16	Reading Support	\$ 500.00
17	Audit	\$ 100.00
18	Safety Service Squad (orange bowl)	\$ 600.00
19	Sheepshank Sam 4th grade	\$ 400.00
20	Staff Appreciation	\$ 500.00
21	Principal Appreciation	\$ 150.00
22	Academic Support, Weekly Readers Etc	\$ 2,500.00
23	Positive Behavior Support	\$ 200.00
24	Literacy Library	\$ 200.00

PTO General Fund, Expected profit \$12,500  
 Average of last two years, Expected profit \$3,750 combined  
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Expected profit would be \$300 in Free Trade at 5 Below  
 Expected Profit would be \$25.

Day Camp this year

\$100 per teacher, \$200 K teachers and \$50 specials teachers

\$5 per student K-4 Grades

\$ 3 per month plus cash overage fees during fair  
 Annual Fee  
 Envelopes, Paper, etc  
 Books given to families

Bowling Outing  
 4th Grade Assembly plus \$100 for lumberjack breakfast

Based on magazines for grades K-5  
 CAT Awards

25	Technology Supplies (smart board bulbs)	\$ 200.00
26	Principal Budget	\$ 1,000.00
27	Retiree Gifts (teachers/staff)	\$ 100.00
28	Wattles Learning Community	\$ 200.00
29	District Special Ed Donation	\$ 50.00
30	Annual 5th grade Run	\$ 200.00
31	Stem Classes Support	\$ 250.00
32	Kindergarten gift	\$ 550.00
33	Watchdog Program	\$ 300.00
34	Special Event-Spring Fling, etc.	\$ 1,000.00
35	School Fair expenses (tickets, refreshments, craft room, games)	\$ 7,250.00
36	Holiday Shopping	\$ 2,700.00
37	Movie Night	\$ 50.00
38	Fun Run Expenses	\$ 4,500.00
<b>TOTAL Expenses</b>		<b>\$ 34,595.00</b>
<b>Annual Surplus/(Deficit)</b>		<b>\$ (2,720.00)</b>
<b>Total Surplus/(Deficit)</b>		<b>\$ 5,588.10</b>

Dr. Brasington Reserve

Annual Request  
Annual Request

T-Shirts

Program Fees

Special Spring Event

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