

**Leonard Elementary PTO**  
**Annual Budget**  
**2021-2022**



| <b>Income</b>                              | <b>Budget</b>       |
|--|---------------------|
| Amazon Smile                               | \$ 350.00           |
| Box Tops for Education                     | 200.00              |
| Family Photos - Donation from Photographer | 250.00              |
| Fun Run                                    | 15,000.00           |
| Kroger Rewards                             | 2,000.00            |
| Restaurant Nights                          | 500.00              |
| IRS Penalty Refund                         | -                   |
| Skate World Event                          | -                   |
| Spring Community Event (Auction)           | 3,570.00            |
| <b>Total Income</b>                        | <b>\$ 21,870.00</b> |

| <b>Expenses</b>   | <b>Budget</b>       |
|---|---------------------|
| Assemblies - One Book/One School  | \$ 2,500.00         |
| Back to School Supplies   | 1,250.00            |
| Back to School Coffee   | 100.00              |
| Bank Charges  | 150.00              |
| Beautification / Landscape  | 500.00              |
| Capital Expense   | 2,000.00            |
| Class Party Donations (\$75/classroom)  | 1,350.00            |
| Community Donations - THS All Night Party, Safe Home, TFEF Gift Basket  | 250.00              |
| Field Day   | 250.00              |
| Ice Cream Social  | 200.00              |
| Playground & Safety   | 1,500.00            |
| Principal Discretionary   | 1,000.00            |
| PTO Discretionary Fund/Scholarship  | 900.00              |
| PTO Operating Expenses - President's Council Dues, ParentBooster  | 320.00              |
| Room Donations - \$200 per existing classroom, \$300 for new classroom, \$100 per specialist, \$50 ELD classrooms | 5,200.00            |
| Staff Appreciation  | 500.00              |
| Tax Preparation   | 400.00              |
| <b>Grade Specific Expenses</b>  |                     |
| First & Second Grade Book Publishing  | 750.00              |
| Second Grade Family Night (Quilt)   | 250.00              |
| Third Grade Heritage Project  | 100.00              |
| Fourth Grade Writing Projects   | 300.00              |
| Fifth Grade Fitness Run   | 100.00              |
| Fifth Grade Promotion   | 1,000.00            |
| Fifth Grade Safety & Service Squad/Orange Bowl  | 1,000.00            |
| <b>Subtotal</b>   | <b>21,870.00</b>    |
| <b>Budget Revisions</b>   |                     |
| Fun Run Expenses <sup>1</sup>   | 1,900.00            |
| Gemini School Assembly <sup>2</sup>   | 800.00              |
| Trunk or Treat <sup>3</sup>   | 60.00               |
| PTO Board Insurance <sup>4</sup>  | 350.00              |
| Skate World <sup>5</sup>  | 500.00              |
| Spring Fun Fair <sup>6</sup>  | 2,400.00            |
| <b>Total Expenses</b>   | <b>\$ 27,880.00</b> |

**Tickmark Legend**

- <sup>1</sup> - Budget revision for Fun Run expenses of water bottles for students and Carnival Party costs to recognize and celebrate surpassing fundraising goal
- <sup>2</sup> - Budget revision for Gemini music assembly contract commitment made in prior school year
- <sup>3</sup> - Budget revision for Trunk or Treat event expense for annual trophy and first year engraving
- <sup>4</sup> - Budget revision for annual general liability and fidelity insurance premiums
- <sup>5</sup> - Budget revision for Skate World facility rental
- <sup>6</sup> - Budget revision for Spring Fun Fair event expenses

Revised April 19, 2022