

Carmel Elementary PTO FY 2020

Budget Report

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|--------------------------------------------------------------------|------------------------|--------------------------|--------------------|
| Funds available at beginning of financial year (07/01/2020) | | | \$0.00 |
| A FUNDRAISING | Budgeted Income | Budgeted Expenses | Budget Net |
| Amazon Smile | - | - | - |
| Community Partnerships | \$2,500.00 | - | \$2,500.00 |
| Fall Fundraiser | \$10,000.00 | - | \$10,000.00 |
| Poinsettia Sale | \$2,500.00 | -\$1,650.00 | \$850.00 |
| Spirit Wear | \$1,500.00 | - | \$1,500.00 |
| SAVINGS | \$38,450.00 | - | \$38,450.00 |
| A FUNDRAISING Totals | \$54,950.00 | -\$1,650.00 | \$53,300.00 |
| B FLOWER SALE | Budgeted Income | Budgeted Expenses | Budget Net |
| Flower Sales/Greenhouse | \$40,000.00 | -\$24,000.00 | \$16,000.00 |
| Marketing/Prizes | - | -\$1,000.00 | -\$1,000.00 |
| Profit to fund 2019/2020 budget | - | -\$15,000.00 | -\$15,000.00 |
| B FLOWER SALE Totals | \$40,000.00 | -\$40,000.00 | - |
| C COMMITTEES | Budgeted Income | Budgeted Expenses | Budget Net |
| 100 Book Club | - | -\$1,750.00 | -\$1,750.00 |
| Artome | - | -\$500.00 | -\$500.00 |
| Benevolence/Pantry | - | -\$500.00 | -\$500.00 |
| Book Fair | - | -\$125.00 | -\$125.00 |
| Bulletin Boards | - | -\$75.00 | -\$75.00 |
| Family Fun Night | - | -\$800.00 | -\$800.00 |
| Fifth Grade Party | - | -\$2,300.00 | -\$2,300.00 |
| Film Club | - | -\$200.00 | -\$200.00 |
| Green Team | - | -\$100.00 | -\$100.00 |
| Hospitality | - | -\$1,500.00 | -\$1,500.00 |
| Ice Cream Social | - | -\$1,000.00 | -\$1,000.00 |
| Leadership | - | -\$100.00 | -\$100.00 |
| MORE: Books, Breakfast, Buddies | - | -\$525.00 | -\$525.00 |
| MORE: Hot Dog Roast | - | -\$825.00 | -\$825.00 |
| Makers Space | - | -\$1,500.00 | -\$1,500.00 |
| Math Pentathalon | - | - | - |
| Miscellaneous | - | -\$500.00 | -\$500.00 |
| NEWCOMERS: Boo Hoo Breakfast | - | -\$100.00 | -\$100.00 |
| NEWCOMERS: Fall Bowling | - | -\$300.00 | -\$300.00 |
| NEWCOMERS: New Family Event | - | -\$150.00 | -\$150.00 |
| NEWCOMERS: Popsicle Playdate | - | -\$100.00 | -\$100.00 |

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|----------------------------------|------------------------|--------------------------|---------------------|
| Pioneer Day | - | -\$500.00 | -\$500.00 |
| Pups Running | - | -\$200.00 | -\$200.00 |
| ROOM PARENTS: Valentine Party | - | -\$700.00 | -\$700.00 |
| ROOM PARENTS: Winter Party | - | -\$800.00 | -\$800.00 |
| Science Fair | - | -\$200.00 | -\$200.00 |
| Superhero Breakfast | - | -\$525.00 | -\$525.00 |
| Wellness | - | -\$200.00 | -\$200.00 |
| C COMMITTEES Totals | - | -\$16,075.00 | -\$16,075.00 |
| D PRINCIPAL | Budgeted Income | Budgeted Expenses | Budget Net |
| All School Enrichment | - | -\$1,500.00 | -\$1,500.00 |
| Principal's Fund | - | -\$1,250.00 | -\$1,250.00 |
| Professional Development | - | -\$5,500.00 | -\$5,500.00 |
| Remediation | - | -\$2,450.00 | -\$2,450.00 |
| Special Projects | - | -\$3,500.00 | -\$3,500.00 |
| D PRINCIPAL Totals | - | -\$14,200.00 | -\$14,200.00 |
| E STAFF GRANTS | Budgeted Income | Budgeted Expenses | Budget Net |
| Enrichment Experience (Specials) | - | -\$5,000.00 | -\$5,000.00 |
| Experience Grant: Fifth | - | -\$850.00 | -\$850.00 |
| Experience Grant: First | - | -\$850.00 | -\$850.00 |
| Experience Grant: Fourth | - | -\$850.00 | -\$850.00 |
| Experience Grant: Kindergarten | - | -\$850.00 | -\$850.00 |
| Experience Grant: Second | - | -\$850.00 | -\$850.00 |
| Experience Grant: Third | - | -\$850.00 | -\$850.00 |
| Specials Teacher Grant: Art | - | -\$1,300.00 | -\$1,300.00 |
| Specials Teacher Grant: Media | - | -\$500.00 | -\$500.00 |
| Specials Teacher Grant: Music | - | -\$500.00 | -\$500.00 |
| Specials Teacher Grant: PE | - | -\$500.00 | -\$500.00 |
| Student Assistance: Kleman | - | -\$500.00 | -\$500.00 |
| Student Assistance: Ryan | - | -\$500.00 | -\$500.00 |
| Hall, Jill (K) | - | -\$150.00 | -\$150.00 |
| Henk, Angie (K) | - | -\$150.00 | -\$150.00 |
| Smith, Haley (K) | - | -\$150.00 | -\$150.00 |
| Trammell, Vanessa (K) | - | -\$150.00 | -\$150.00 |
| Arena, Azure (1) | - | -\$150.00 | -\$150.00 |
| Johnson, Cindy (1) | - | -\$150.00 | -\$150.00 |
| Nilo, Kristen (1) | - | -\$150.00 | -\$150.00 |
| Borlik, Stephanie (2) | - | -\$150.00 | -\$150.00 |
| Fisher, Kimi (2) | - | -\$150.00 | -\$150.00 |
| Schwartz, Judy (2) | - | -\$150.00 | -\$150.00 |

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|--------------------------------------------|------------------------|--------------------------|---------------------|
| Adams, Amy (3) | - | -\$150.00 | -\$150.00 |
| Adams, Holly (3) | - | -\$150.00 | -\$150.00 |
| Hreno, Victoria (3) | - | -\$150.00 | -\$150.00 |
| Selm, Kristin (3) | - | -\$150.00 | -\$150.00 |
| McElwee, Julie (4) | - | -\$150.00 | -\$150.00 |
| Truax, Kristy (4) | - | -\$150.00 | -\$150.00 |
| Wiegand, Tricia (4) | - | -\$150.00 | -\$150.00 |
| Hepp, Ann (5) | - | -\$150.00 | -\$150.00 |
| Leffers, Kim (4) | - | -\$150.00 | -\$150.00 |
| Morris, Tanya (5) | - | -\$150.00 | -\$150.00 |
| Thiel, Liz (5) | - | -\$150.00 | -\$150.00 |
| Biltmier, Katie (Resource) | - | -\$150.00 | -\$150.00 |
| Dowsett, Blake (SLP) | - | -\$150.00 | -\$150.00 |
| Harrell, Kim (Resource) | - | -\$150.00 | -\$150.00 |
| Spurgeon, Mandy (Resource) | - | -\$150.00 | -\$150.00 |
| Ferrettie, Abigail (OT) | - | -\$150.00 | -\$150.00 |
| Hamilton, Brittany (Computer Lab) | - | -\$150.00 | -\$150.00 |
| Drummy, Debbie (Admin) | - | -\$50.00 | -\$50.00 |
| Thiem, Becky (Admin) | - | -\$50.00 | -\$50.00 |
| Bartelson, Joan (Admin P/T) | - | -\$25.00 | -\$25.00 |
| Weaver, Kady (Nurse) | - | -\$100.00 | -\$100.00 |
| Lewis, Ali (Instructional Interventionist) | - | -\$150.00 | -\$150.00 |
| Fernkas, Sara (Reading Intervention) | - | -\$150.00 | -\$150.00 |
| IA Grant Pool | - | -\$200.00 | -\$200.00 |
| E STAFF GRANTS Totals | - | -\$18,675.00 | -\$18,675.00 |
| F PTO OPERATING EXPENSES | Budgeted Income | Budgeted Expenses | Budget Net |
| Cash Box In/Out | - | - | - |
| Cricut Supplies | - | -\$50.00 | -\$50.00 |
| Gifts to School | - | -\$3,500.00 | -\$3,500.00 |
| Interest Income | - | - | - |
| PTO Officers | - | -\$250.00 | -\$250.00 |
| Tax Returns | - | -\$550.00 | -\$550.00 |
| F PTO OPERATING EXPENSES Totals | - | -\$4,350.00 | -\$4,350.00 |
| Grand Totals | | | |
| | \$94,950.00 | -\$94,950.00 | - |
| Projected bank balance if on budget | | | \$0.00 |