

2020-2021 Coulson Tough PTO Budget

| Item | Budgeted Income | Actual Income | Budgeted Expense | Actual Expense | Budgeted Net | Actual Net |
|---|-----------------|---------------|------------------|----------------|----------------|----------------|
| FUNDRAISING | | | | | | |
| Contributors/FOT Business | \$ 12,250.00 | \$ 13,115.55 | \$ 1,000.00 | \$ 181.83 | \$ 11,250.00 | \$ 12,933.72 |
| Field Day T-Shirt sponsors | \$ 7,500.00 | \$ - | \$ 7,500.00 | \$ - | \$ - | \$ - |
| PTO Membership | \$ 6,000.00 | \$ 4,860.24 | \$ - | \$ - | \$ 6,000.00 | \$ 4,860.24 |
| Love for Tough Campaign | \$ 40,000.00 | \$ 54,977.89 | \$ 1,000.00 | \$ 344.87 | \$ 39,000.00 | \$ 54,633.02 |
| Fall Festival & Auction | \$ 40,850.00 | \$ - | \$ 15,000.00 | \$ - | \$ 25,850.00 | \$ - |
| Partner Share | \$ 3,500.00 | \$ 987.15 | \$ 200.00 | \$ - | \$ 3,300.00 | \$ 987.15 |
| Fundraising Subtotal | \$ 110,100.00 | \$ 73,940.83 | \$ 24,700.00 | \$ 526.70 | \$ 85,400.00 | \$ 73,414.13 |
| STUDENT SALES | | | | | | |
| Spirit Wear | \$ 15,000.00 | \$ 7,353.31 | \$ 15,000.00 | \$ 2,796.72 | \$ - | \$ 4,556.59 |
| Winter Wonderland | \$ 9,000.00 | \$ - | \$ 9,000.00 | \$ - | \$ - | \$ - |
| Yearbook | \$ 2,000.00 | \$ 155.00 | \$ 2,000.00 | \$ 451.55 | \$ - | \$ (296.55) |
| Student Sales Subtotal | \$ 26,000.00 | \$ 7,508.31 | \$ 26,000.00 | \$ 3,248.27 | \$ - | \$ 4,260.04 |
| STUDENT & CAMPUS EXPENSES | | | | | | |
| Beautification (Including Habitat) | \$ - | \$ - | \$ 6,500.00 | \$ 1,650.00 | \$ (6,500.00) | \$ (1,650.00) |
| School Supplies | \$ - | \$ 1,387.70 | \$ 2,000.00 | \$ 945.00 | \$ (2,000.00) | \$ 442.70 |
| Campus Enhancements | \$ - | \$ - | \$ 3,000.00 | \$ 9,215.60 | \$ (3,000.00) | \$ (9,215.60) |
| Cultural Arts - Field Trips | \$ - | \$ - | \$ 22,000.00 | \$ - | \$ (22,000.00) | \$ - |
| Geography/Math/Science Nights | \$ - | \$ - | \$ 1,000.00 | \$ - | \$ (1,000.00) | \$ - |
| Educational Enhancements | \$ - | \$ - | \$ 5,000.00 | \$ - | \$ (5,000.00) | \$ - |
| EE Software Licenses | \$ - | \$ - | \$ 11,000.00 | \$ 8,668.00 | \$ (11,000.00) | \$ (8,668.00) |
| Sixth Grade Orientation, Celebration & Clap Out | \$ - | \$ - | \$ 2,000.00 | \$ - | \$ (2,000.00) | \$ - |
| Staff Development | \$ - | \$ - | \$ 20,000.00 | \$ 4,400.00 | \$ (20,000.00) | \$ (4,400.00) |
| Student & Campus Expenses Subtotal | \$ - | \$ 1,387.70 | \$ 72,500.00 | \$ 24,878.60 | \$ (72,500.00) | \$ (23,490.90) |
| STAFF/PTO APPRECIATION | | | | | | |
| Miscellaneous | \$ - | \$ - | \$ 1,700.00 | \$ 94.98 | \$ (1,700.00) | \$ (94.98) |
| Staff Catered Meals (staff development) | \$ - | \$ - | \$ 500.00 | \$ - | \$ (500.00) | \$ - |
| Staff Appreciation Committee | \$ - | \$ - | \$ 5,000.00 | \$ 2,271.24 | \$ (5,000.00) | \$ (2,271.24) |
| Teacher Gifts | \$ - | \$ - | \$ 1,000.00 | \$ 1,005.00 | \$ (1,000.00) | \$ (1,005.00) |
| Staff Appreciation Subtotal | \$ - | \$ - | \$ 8,200.00 | \$ 3,371.22 | \$ (8,200.00) | \$ (3,371.22) |
| PTO ADMINISTRATIVE EXPENSES | | | | | | |
| Bank Charges | \$ - | \$ - | \$ 500.00 | \$ - | \$ (500.00) | \$ - |
| PTO Insurance | \$ - | \$ - | \$ 500.00 | \$ 485.00 | \$ (500.00) | \$ (485.00) |
| PTO Storage | \$ - | \$ - | \$ 1,400.00 | \$ 1,050.00 | \$ (1,400.00) | \$ (1,050.00) |
| PTO Startup | \$ - | \$ - | \$ 700.00 | \$ - | \$ (700.00) | \$ - |
| Tax Filing | \$ - | \$ - | \$ 800.00 | \$ 550.00 | \$ (800.00) | \$ (550.00) |
| Website & Membership Toolkit | \$ - | \$ - | \$ 800.00 | \$ 450.00 | \$ (800.00) | \$ (450.00) |
| Wunderlich Fund for 1st Year Teachers | \$ 500.00 | \$ 600.00 | \$ 500.00 | \$ - | \$ - | \$ 600.00 |
| PTO Administrative Expenses Subtotal | \$ 500.00 | \$ 600.00 | \$ 5,200.00 | \$ 2,535.00 | \$ (4,700.00) | \$ (1,935.00) |
| TOTAL | \$ 136,600.00 | \$ 83,436.84 | \$ 136,600.00 | \$ 34,559.79 | \$ - | \$ 48,877.05 |