

# CLEs PTO Budget 2020-2021

<b>Net Income</b>				
Cardinal Carnival	\$4,000			
Direct Fund Drive	\$17,000			
Holiday Shop	\$2,500			
Passive Fundraising (box tops)	\$1,000			
Red Bird Run	\$3,000			
Rest Mats	\$300			
School Directory	\$500			
Father Daughter Dance	\$1,500			
Spirit Nights	\$600			
Spirit Wear	\$600			
	<b>\$31,000</b>			
<b>Expenses</b>				
Administrative accounting software, bank supplies, office supplies, domain name, Chamber	\$900			
Agendas	\$1,300			
C.A.R.E. supplies / food for students in need	\$700			
CLES Supplies tissues, hand sanitizer, water cups for recess	\$500			
Clinic first aid supplies / food for students	\$600			
Contingency emergencies and / or unplanned expenses	\$2,000			
Cultural Arts Assemblies Board must approve before funds are spent	\$2,000			
Direct Fund Drive supplies, incentives for kids, etc.	\$300			
Eagle Scout Projects	\$250			
Field Day water, popsicles, sunscreen	\$200			
Grounds mulch, flowers in entrance pots, TruGreen	\$2,600			
Guidance Red Ribbon Week	\$150			
PTO Liability Insurance	\$600			
Specials Board must approve before funds are spent	\$3,000			
Staff Appreciation 4 luncheons, gifts for 75, etc.	\$3,000			
Staff Reimbursements out of pocket expenses	\$12,100			
Technology	\$500			
Welcome Committee signage, decor, Boo Hoo Breakfast	\$300			
	<b>\$31,000</b>			