

CLEs PTO Budget 2021-2022

Net Income	
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
Parent/Child Dance	\$1,500
Spirit Nights	\$600
Spirit Wear	\$600
	\$30,500
Expenses	
Administrative accounting software, bank supplies, office supplies, domain name, Chamber	\$900
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
Field Day water, popsicles, supplies	\$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.	\$4,000
Staff Reimbursements out of pocket expenses	\$12,150
Technology	\$500
Welcome Committee signage, décor	\$300
	\$30,500