

Central Park Elementary PTO

2021-2022 School Year Budget

Updated per Approval 1/26/2022

Income:			YTD	Remaining
Carryover from 2020/2021:	7/1/2021 Beginning Balance	\$36,941.87	\$36,941.87	
Membership/Booster:	Membership/Booster	\$3,000.00	\$2,959.29	-\$40.71
Fundraising:	Spirit Nights	\$1,000.00	\$307.75	-\$692.25
	Gator Mart / Spirit Sticks	\$20,000.00	\$10,383.78	-\$9,616.22
	Donations	\$0.00	\$0.00	\$0.00
	CPE Gives Back	\$0.00	\$0.00	\$0.00
	Misc. Income	\$0.00	\$0.87	\$0.87
Other Income:				
Total Income:		\$24,000.00	\$13,651.69	-\$10,348.31
Expenses:				
Membership/Booster:	Membership/Booster	\$1,200.00	\$0.00	\$1,200.00
Fundraising:	Spirit Nights	\$250.00	\$0.00	\$250.00
	Gator Mart / Spirit Sticks	\$15,000.00	-\$7,388.90	\$7,611.10
	Tail-Gator	\$10,000.00	\$0.00	\$10,000.00
Other Expenses:	BPTO Admin. Fees	\$200.00	\$0.00	\$200.00
	PTO Supplies	\$1,700.00	-\$873.10	\$826.90
	Misc. Expense	\$500.00	\$0.00	\$500.00
	Hospitality	\$17,500.00	-\$10,226.88	\$7,273.12
	Jesse Lewis Choose Love	\$500.00	-\$468.52	\$31.48
	CPE Gives Back	\$1,000.00	\$0.00	\$1,000.00
	CPE Scholarship	\$500.00	-\$500.00	\$0.00
	Teacher of the Year	\$350.00	-\$382.74	-\$32.74
	Library Grant	\$2,500.00	-\$2,500.00	\$0.00
	Makers Space/Tinker Corner	\$5,000.00	\$0.00	\$5,000.00
	Gifts to School	\$3,500.00	-\$609.23	\$2,890.77
	Vaughn Elementary Startup Funds	\$1,000.00	\$0.00	\$1,000.00
		\$60,700.00	-\$22,949.37	\$37,750.63
Total Expenses:				
Total Carryover:	2021/2021 Carryover*	\$14,800.00		

Approved in Oct 20 2021 PTO meeting:

Delete Income/Expense lines for: Tail-Gator. Move \$8000 expense budget to carryover.

Delete Income/Expense lines for: BPS 150th Celebration. Move \$1500 expense budget to carryover.

Delete Income/Expense lines for: Donuts with Dudes. Move \$1500 expense budget to carryover.

Delete Income/Expense lines for: Muffins with Moms. Move \$1500 expense budget to carryover.

Delete Income/Expense lines for: Cookies with Santa. Move \$3000 expense budget to carryover.

Combine Income/Expense lines for Family/Culture night and Art & Silent Auction. New Income total: \$1250. New Expense total: \$3500.

Combine Income/Expense lines for Spirit Sticks and Gator Mart (changing Gator Store to Gator Mart). New Income total: \$20000. New Expense total: \$15000

Increase Hospitality Expense budget to \$12500

Approved in Jan 26 2022 meeting:

Delete Income/Expense lines for: Dance-a-thon. Move \$4000 expense budget to carry over.

Delete Income/Expense lines for: Family/Culture Night & Art/Silent Auction. Move \$3500 expense budget to carry over.

Approved in Mar 16 2022 meeting:

Increase PTO supplies Expense budget to \$1700.

Increase Hospitality Expense budget to \$15000.

Increase Gifts to School Expense budget to \$3500.

Add Expense budget line for Vaughn Elementary Startup funds: \$1000.

Approved in Apr 22 2022 meeting:

Increase Hospitality Expense budget to \$17500 to account for expenses over the summer.

Add Tail-Gator Expenses as \$10000 to account for expenses over the summer.