

## 2020-2021 Budget

| Income                                   | Budget      |  | Expense                                  | Budget     |
|--|-------------|--|--|------------|
| <b>Cash Box</b>                          |             |  | Collection Items Expense                 |            |
| Cash Box Deposits                        | \$230.00    |  | 10% of Box Tops for Education to Library | \$100.00   |
| Cash Box Withdrawals                     | \$230.00    |  | Box Tops - Mailing/Prizes                | \$200.00   |
|  |             |  |  |            |
| <b>Collection Items for Income</b>       |             |  | <b>Community Activity Expense</b>        |            |
| Box Tops for Education                   | \$500.00    |  | Holiday Bazaar Expense                   | \$200.00   |
| Hy Vee Receipts                          | \$500.00    |  | Movie Night Expense                      | \$50.00    |
|  |             |  | Other Community Activities               | \$100.00   |
|  |             |  |  |            |
| <b>Community Activity Income</b>         |             |  | <b>Fundraising Activity Expense</b>      |            |
| Amazon Smiles                            | \$80.00     |  | Family Fun Night Dinner Expense          | \$250.00   |
| Casey's Rewards                          |             |  | Family Fun Night Expense                 | \$2,000.00 |
| Chipolte                                 | \$200.00    |  | Family Fun Night Raffle Baskets-Expense  | \$0.00     |
| CR Ice Arena                             | \$0.00      |  | Penny Wars                               | \$0.00     |
| Culvers                                  | \$500.00    |  | Pizza Card Fundraiser Expense            | \$0.00     |
| Five Guys                                | \$250.00    |  | Red Black Track Attack Expense           | \$500.00   |
| Holiday Bazaar Income                    | \$500.00    |  | Spirit Wear Sales Expense                | \$0.00     |
| La Cantina                               | \$250.00    |  | Track Station Expense                    | \$0.00     |
| McTeacher Night                          | \$400.00    |  |  |            |
| Movie Night                              | \$50.00     |  |  |            |
| Panda Express                            | \$25.00     |  | <b>LG Staff Activity Expense</b>         |            |
| Papa Murphy's                            | \$100.00    |  | Back to School - Staff                   | \$1,500.00 |
| Perkins                                  | \$200.00    |  | Conference Dinners                       | \$200.00   |
| Shorts                                   | \$300.00    |  | Grade Level Teacher Vouchers             | \$1,500.00 |
| Urban Pie                                | \$200.00    |  | Staff Appreciation                       | \$800.00   |
| Zio John's                               | \$200.00    |  | Staff/Teacher Requests                   | \$500.00   |
|  |             |  |  |            |
| <b>Fundraising Activity Income</b>       |             |  | <b>LG Student Activity Expense</b>       |            |
| Family Fun Night Income                  | \$500.00    |  | 4th Grade Send Off                       | \$1,300.00 |
| Family Fun Night Raffle Baskets - Income | \$3,000.00  |  | Field Trips                              | \$800.00   |
| Go Fund Linn Grove                       |             |  | In-house Field Trips/Wilheim-3 yrs       | \$1,075.00 |
| Penny Wars                               | \$300.00    |  | PE Skating Unit - 3 yrs                  | \$2,500.00 |
| Pizza Card Fundraiser Income             | \$10,000.00 |  | Weekly Readers                           | \$1,000.00 |
| Red Black Track Attack Income            | \$2,200.00  |  |  |            |
| Spirit Wear Sales Income                 | \$500.00    |  | <b>Long Term Fundraising Expense</b>     |            |
|  |             |  | Playground Fund Expense                  | \$0.00     |
|  |             |  |  |            |
| <b>Long Term Fundraising Income</b>      |             |  | <b>Miscellaneous Expenses</b>            |            |
| Playground Fund Income                   | \$5,000.00  |  | Carryover expenses                       | \$0.00     |
|  |             |  |  |            |
| <b>Miscellaneous Income</b>              |             |  | <b>PTO General Activity Expense</b>      |            |
| Carryover Income                         | \$3,000.00  |  | 501 C 3                                  | \$200.00   |
|  |             |  | Art, Music & Library Fund                | \$500.00   |
| <b>PTO Sponsored Activity Income</b>     |             |  | Checking Account Maintenance             | \$50.00    |
| Bingo Night Income                       | \$500.00    |  | CPA/Accounting                           | \$200.00   |
| Cookies & Canvas Income                  | \$300.00    |  | Event Meal Supplies                      | \$150.00   |
| Holiday Ornaments Income                 | \$75.00     |  |  |            |

|                            |                    |  |                                       |                    |
|----------------------------|--------------------|--|---------------------------------------|--------------------|
|                            |                    |  | Fitness Fund                          | \$500.00           |
| <b>School Packs Income</b> |                    |  | Gambling License                      | \$50.00            |
| School Packs Income        | \$0.00             |  | NSF                                   | \$100.00           |
|                            |                    |  | Office Supplies                       | \$150.00           |
| <b>TOTAL INCOME</b>        | <b>\$30,090.00</b> |  | Online Subscriptions                  | \$200.00           |
|                            |                    |  | Popcorn Popper Supplies               | \$200.00           |
|                            |                    |  | Postage                               | \$70.00            |
|                            |                    |  | Printing                              | \$200.00           |
|                            |                    |  | Promo Items                           | \$100.00           |
|                            |                    |  | Rollover Monies                       | \$3,000.00         |
|                            |                    |  | Sales Tax Payment                     | \$350.00           |
|                            |                    |  | Stem Fun                              | \$500.00           |
|                            |                    |  | Student Welfare                       | \$1,000.00         |
|                            |                    |  | Website                               | \$250.00           |
|                            |                    |  |                                       |                    |
|                            |                    |  | <b>PTO Sponsored Activity Expense</b> |                    |
|                            |                    |  | America Reads                         | \$60.00            |
|                            |                    |  | Bingo Night Expense                   | \$200.00           |
|                            |                    |  | Breakfast with Buddies                | \$400.00           |
|                            |                    |  | Cookies & Canvas Expense              | \$200.00           |
|                            |                    |  | Holiday Ornaments Expense             |                    |
|                            |                    |  | Homecoming Parade                     | \$100.00           |
|                            |                    |  | Mane Event                            | \$150.00           |
|                            |                    |  | Movie license for Movie Nights        | \$250.00           |
|                            |                    |  | Old Creamery                          | \$325.00           |
|                            |                    |  | OLWEUS/PBIS                           | \$300.00           |
|                            |                    |  | Outdoor Classroom                     | \$100.00           |
|                            |                    |  | Scholarships                          | \$300.00           |
|                            |                    |  | Science Night Expense                 | \$500.00           |
|                            |                    |  | Trunk or Treat                        | \$50.00            |
|                            |                    |  |                                       |                    |
|                            |                    |  | <b>School Packs Expense</b>           |                    |
|                            |                    |  | School Packs Expense                  | \$0.00             |
|                            |                    |  |                                       |                    |
|                            |                    |  | <b>TOTAL EXPENSE</b>                  | <b>\$25,280.00</b> |