

PAUL J. OLSON ELEMENTARY PTO

	Budget			Comments (re 2021-2022)
	2021-2022			
	Proposed Budget	Actual	Variance	
	2021-2022	2021-2022	2021-2022	
REVENUE				
GROSS FUND RAISING				
Auction	-	-	-	
Big Splash	-	-	-	*bring back to board for proposal if we are able to have pending COVID
Book Fair Fall	300	-	(300)	
Box Tops	-	-	-	goes directly to Olson, not PTO
Sponsorship	-	-	-	
1st Day School Supplies	250	270	20	We get check directly for the net amount
Amazon Smile	50	-	(50)	
Otter Wear	100	-	(100)	We get check directly for the net amount
Enrichment Classes	-	-	-	
Big Give	2,000	-	(2,000)	
Misc.	-	-	-	
GROSS FUND RAISING SUBTOTAL	2,700	270	(2,430)	
COST OF FUND RAISING				
Auction	-	-	-	
Big Splash	-	-	-	*bring back to board for proposal if we are able to have pending COVID
Book Fair Fall	-	-	-	
Box Tops	-	-	-	
Sponsorship	-	-	-	
1st Day School Supplies	-	-	-	
Amazon Smile	-	-	-	
Otter Wear	-	-	-	
Enrichment Classes	-	-	-	
Big Give	-	-	-	
Misc. (include charitable org license renewal of 554)	54	79	25	
COST OF FUND RAISING SUBTOTAL	54	79	25	
NET FUND RAISING				
Auction	-	-	-	
Big Splash	-	-	-	
Book Fair Fall	300	-	(300)	plan for virtual book fair again; as of 8.31 with 5718.75 in Scholastic dollars
Box Tops	-	-	-	
Sponsorship	-	-	-	
1st Day School Supplies	250	270	20	this is income from year prior (purchases made Spring 2021 for the 2021-2022 year)
Amazon Smile	50	-	(50)	
Otter Wear	100	-	(100)	
Enrichment Classes	-	-	-	
Big Give	2,000	-	(2,000)	
Misc.	(54)	-	54	
NET FUND RAISING SUBTOTAL	2,646	270	(2,376)	
DONATIONS / GENERAL FUNDRAISING				
Misc Revenue	-	-	-	
TOTAL REVENUE	2,646	270	(2,376)	
EXPENSE				
EVENT				
Welcome Back Picnic	-	-	-	
Family Fun nights	-	-	-	
End of Year Picnic	100	-	(100)	
Talent Show	-	-	-	
EVENT EXPENSE SUBTOTAL	100	-	(100)	
PROGRAM/CURRICULUM ENHANCEMENT				
Assemblies/ Literacy/ Cultural	-	-	-	
LMC (spelling bee, Book Bowl)	-	-	-	
Geography Bee	-	-	-	
PROG/CURR EXPENSE SUBTOTAL	-	-	-	
RECOGNITION/APPRECIATION				
5th grade completion	300	-	(300)	
Safety patrol	-	-	-	*bring back to board for proposal if we are able to have pending COVID
Staff appreciation week	500	-	(500)	
Staff Breakfast/Dinners	400	40	(360)	
Prior year net income grant	-	-	-	
RECOG./APPRECIATION EXPENSE SUBTOTAL	1,200	40	(1,160)	
SCHOOL & STUDENT				
School Improvement Grant	250	-	(250)	consider increase to \$1000 pending fundraising/Splash
Nurses office	-	-	-	
Olson Outreach	2,500	-	(2,500)	
Olson Outreach - Covid19 #1	-	-	-	
Olson Outreach - Covid19 #2	-	-	-	
Field Trip fund	-	-	-	
Teacher's wish list	2,600	2,600	-	
Transportation (social worker)	-	-	-	
Yearbook	-	-	-	
Donation for Olson Outreach	-	-	-	
SCHOOL & STUDENT EXPENSE SUBTOTAL	5,350	2,600	(2,750)	
PTO GENERAL EXPENSE				
Discretionary	-	-	-	
General Office Expense	-	-	-	
IRS/WI filing fees	150	119	(31)	
Child care	-	-	-	
Prior year net income grant	-	-	-	
PTO GENERAL EXPENSE SUBTOTAL	150	119	(31)	
TOTAL EXPENSES	6,800	2,759	(4,041)	
NET INCOME	(4,154)	(2,489)	1,665	