

Income	2020-21 Budget	Actuals
Fundraising	\$8,500.00	\$2,979.11
Restaurant Nights	\$1,500.00	\$2,979.11
Fun Run	\$7,000.00	\$0.00
Rewards Programs	\$725.00	\$645.18
Box Tops for Education	\$200.00	\$56.60
Kroger	\$400.00	\$340.76
Meijer Community Rewards/Busch's	\$100.00	\$123.00
Scripts/Amazon/MarketDay	\$25.00	\$124.82
Other	\$2,360.00	\$7,205.63
PTO Thrift Shop	\$0.00	\$1,000.00
5th Grade Camp Tuition (Refund for 19-20)	\$2,360.00	\$2,360.00
Misc	\$0.00	\$160.52
Family Assistance	\$0.00	\$3,685.11
TOTAL	\$11,585.00	\$10,829.92

Expenditures		
Fundraising	\$800.00	\$0.00
Fall Fun Run	\$150.00	\$0.00
School Spiritwear	\$650.00	\$0.00
School Events	\$2,300.00	\$0.00
Assemblies/Other	\$1,500.00	\$0.00
March is Reading Month	\$800.00	\$0.00
Hospitality	\$1,400.00	\$1,039.78
5th Grade Promotion	\$400.00	\$87.67
Teacher/Staff Appreciation	\$1,000.00	\$952.11
Enrichment	\$14,425.00	\$8,279.90
Front Office	\$250.00	\$0.00
Classroom Teacher Grants	\$5,640.00	\$2,091.38
New Teacher Grants	\$600.00	\$1,237.13
Specials Teacher Grants	\$2,950.00	\$2,267.64
PARAPROS	\$450.00	\$363.98
Pittsfield Community Building	\$800.00	\$435.05
Planners	\$350.00	\$0.00
Recorders	\$135.00	\$134.72
Headphones	\$2,000.00	\$0.00
Family Assistance	\$1,250.00	\$1,750.00
Overhead	\$145.00	\$97.40
MI Dept of Lic. & Reg. Affairs Fee	\$20.00	\$20.00
Photocopies/Printing	\$100.00	\$52.40
PTOC Dues	\$25.00	\$25.00

TOTAL	\$19,070.00	\$9,417.08
Checking Begining Balance	\$7,858.45	
Money Market Begining Balance	\$7,642.82	