

Longfellow PTO
FY20-21 Budget

FY 2021 Budget

Revenue:

Community:

School Pictures	1,000
School Supplies	300
Yearbook	1,000
Subtotal:	2,300

Diversity:

Kuumba Kids	0
Dunking for Diversity	0
Subtotal:	0

Enrichment:

After School - ALL	0
FLIP	0
Subtotal:	0

Fundraising:

AmazonSmile	300
Book Fair	2,000
Box Tops	500
Dining For \$	1,000
Fun Run	10,000
PAL/Longfellow Night Out	10,000
Spirit Wear	2,000
Subtotal:	25,800

General:

Interest Income	25
General Donation	
Subtotal:	25

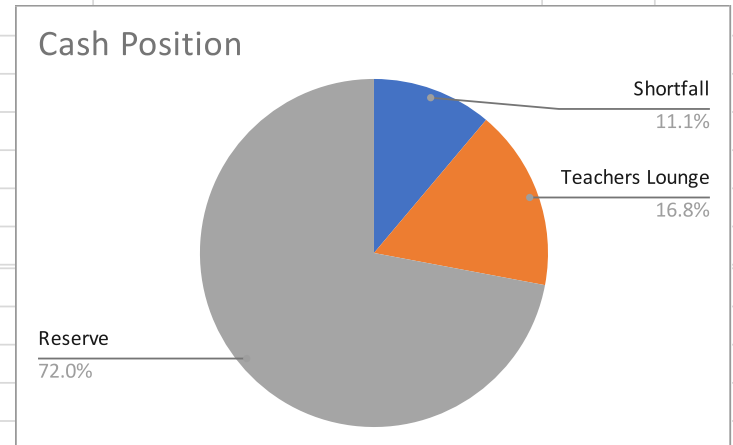
Total Revenue: 28,125

Expenses:

Communication:

Fundraising	
Net Book Fair	2,000
Net Fun Run	6,000
Net Longfellow Nights Out	6,000
Net Winter Carnival	0
total	15,000

Cash Position	Amount
Current Cash Balance:	77,325
Less Budget Shortfall:	8,618
Less Teachers Lounge:	13,000
RESERVE:	55,707



		Email Blast (Mailchimp)			300				
		Website			609				
		Subtotal:			909				
		Community:							
		5th Grade Celebration			250				
		Art Night (fka Family Fun Night)			50				
		Olympic Day			500				
		Garden Club			125				
		Staff Lunches/Longfellow Bear's Care			2,000				
		Yearbook			1,000				
		Subtotal:			3,925				
		Diversity							
		D97 Multicultural Festival			750				
		Kuumba Kids			2,385				
		Hispanic Heritage / Monthly Cultural Appreciat			300				
		Divco Contribution			500				
		Workshops			500				
		Dunking for Diversity/Juneteenth			200				
		DuSable virtual field trip			500				
		Subtotal:			5,135				
		Enrichment:							
		Green Team			200				
		Opera for the Young (ArtsEnri)			850				
		Science Night			600				
		Spelling Bee			100				
		Summer Math			1,000				
		Talent Show			500				
		Subtotal:			3,250				
		Fundraising:							
		Fun Run			4,000				
		PAL/Longfellow Night Out			4,000				
		Spirit Wear			1,000				
		Subtotal:			9,000				
		General:							
		Accounting			800				

		Administrative (incl. assembly/bk fee/merchar	400				
		Care and Comfort	500				
		Insurance	574				
		Equity Funds/Prin discretionary	2,000				
		Printing (Thru District)	500				
		Teacher Requests	500				
		Teacher Classroom Support/winter appreciatio	5,000				
		PoP Tutoring	3,000				
		OP Ed Found (Donate/Staszak)	1,250				
		Subtotal:	14,524				
		Total Expenses:	36,743				
		Net Income:	(8,618)				