

Elm School PTO

Budget Overview: Elm PTO Proposed Budget: 2023/2024 - FY24 P&L

July 2023 - June 2024

	TOTAL
Income	
4100 Contributions and Membership	
4103 Gifts/Grants	400.00
4104 Membership Donations	500.00
4105 Membership Dues	5,600.00
Total 4100 Contributions and Membership	6,500.00
4200 Clubs	
4201 Destination Imagination	2,500.00
4202 Kids Care Club/Community Services	2,000.00
Total 4200 Clubs	4,500.00
4300 Fees	
4302 Family Fun Fees	500.00
Total 4300 Fees	500.00
4400 Interest	
4401 Interest Income	50.00
Total 4400 Interest	50.00
4500 Self-Funding Programs	
4501 Legacy Tiles	600.00
4502 Special Lunch	1,800.00
4503 Spirit Wear	4,000.00
4504 Yearbook/Photos	250.00
Total 4500 Self-Funding Programs	6,650.00
4600 Fundraising	
4604 Boxtops	100.00
4607 Donations - misc.	1,000.00
4608 Fall Fundraisers	5,000.00
4610 Restaurant / Merchant Fundraisers	3,000.00
4611 Spring Evening Fundraiser	33,700.00
4612 Glow Dance Neon Party	1,500.00
Total 4600 Fundraising	44,300.00
Total Income	\$62,500.00
GROSS PROFIT	\$62,500.00
Expenses	
5100 Student Programs	
5101 Art Awareness	100.00
5102 Assemblies or Programs	4,000.00
5103 Bowser Celebration Days	1,500.00
5104 Classroom Parties (for Room Parents)	1,500.00
5105 Field Day	500.00
5107 Fine Arts Night	200.00
5109 Science Expo	1,600.00
5110 Social and Emotional Learning (SELAS)	1,000.00

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	TOTAL
5111 STEAM	2,000.00
5th Grade Year-End (DARE Grad, picnic, T-shirt, Plaque)	3,500.00
Total 5100 Student Programs	15,900.00
5200 Teacher Support	
5202 Art Supplies	1,500.00
5204 MRC Funding (e.g. Author Visits, 1 School/1 Book, etc.)	4,000.00
5205 PE Equipment	750.00
5206 Recess Equipment	500.00
5207 Teacher Supply Allowance	6,200.00
5208 Music Support	1,000.00
Total 5200 Teacher Support	13,950.00
5300 Hospitality	
5301 Newcomers	500.00
5302 PTO Volunteer Appreciation	400.00
5303 Teacher and Staff Appreciation	4,000.00
5304 Welcome Back Coffee/Family Fun/Trivia/Dance/Misc	2,700.00
Total 5300 Hospitality	7,600.00
5400 Fundraising Expense	
5402 Fall Fundraisers	1,000.00
5403 Miscellaneous Fundraising Expenses	500.00
5405 Spring Evening Fundraiser Expenses	8,000.00
Total 5400 Fundraising Expense	9,500.00
5500 Self-Funding Programs Expense	
5501 Legacy Tiles Expense	500.00
5503 Spirit Wear Expense	3,000.00
Total 5500 Self-Funding Programs Expense	3,500.00
5600 Clubs Expense	
5603 Destination Imagination Expense	2,500.00
5606 Health and Safety/Walking Club	100.00
5607 Miscellaneous Club (to allow for additions)	1,000.00
Total 5600 Clubs Expense	3,600.00
5700 Administrative	
5703 Insurance	550.00
5705 Membership Directory	300.00
5706 Misc. Administration	500.00
5707 Office Supplies	200.00
5708 Postage	100.00
5709 Website / SignUp Genius Membership	550.00
Total 5700 Administrative	2,200.00
5800 Technology	
Purchases for Elm School	2,000.00
Purchases for PTO	250.00

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	TOTAL
Total 5800 Technology	2,250.00
5900 Building and Grounds	
5901 Landscaping/Prairie Garden	1,000.00
Total 5900 Building and Grounds	1,000.00
6000 Contributions and Discretionary	
6001 Contribution to District 181 Foundation	500.00
6004 Principal's Fund	500.00
6005 PTO President's Fund	500.00
6006 Angel Care	1,000.00
6007 D181 ECE Preschool Program	500.00
Total 6000 Contributions and Discretionary	3,000.00
Total Expenses	\$62,500.00
NET OPERATING INCOME	\$0.00
NET INCOME	\$0.00