

Elm School PTO

Budget Overview_Elm PTO Proposed Budget: 2024-25_Report

ACCOUNT	TOTAL
Income	
Clubs	
Kids Care Club/Community Services	\$2,000.00
Total for Clubs	\$2,000.00
Contributions and Membership	
Gifts/Grants	\$400.00
Membership Donations	\$500.00
Membership Dues	\$5,600.00
Total for Contributions and Membership	\$6,500.00
Fees	
Family Fun Fees	\$500.00
Total for Fees	\$500.00
Fundraising	
Boxtops	\$100.00
Donations - misc.	\$1,000.00
Fall Fundraisers	\$5,000.00
Glow Dance Neon Party	\$1,500.00
Restaurant / Merchant Fundraisers	\$3,000.00
Spring Evening Fundraiser	\$41,000.00
Total for Fundraising	\$51,600.00
Interest	
Interest Income	\$50.00
Total for Interest	\$50.00
Self-Funding Programs	
Legacy Tiles	\$600.00
Special Lunch	\$1,800.00
Spirit Wear	\$4,000.00
Yearbook/Photos	\$250.00
Total for Self-Funding Programs	\$6,650.00
Total for Income	\$67,300.00
Cost of Goods Sold	\$0.00
Gross Profit	\$67,300.00
Expenses	
Administrative	
Insurance	\$550.00
Membership Directory	\$0.00
Misc. Administration	\$500.00
Office Supplies	\$200.00
Postage	\$100.00

ACCOUNT	TOTAL
Website / SignUp Genius Membership	\$1,500.00
Total for Administrative	\$2,850.00
Building and Grounds	
Landscaping/Prairie Garden	\$0.00
MRC Improvements	\$0.00
Total for Building and Grounds	\$0.00
Clubs Expense	
Destination Imagination Expense	\$1,000.00
Health and Safety/Walking Club	\$100.00
Miscellaneous Club (to allow for additions)	\$1,000.00
Total for Clubs Expense	\$2,100.00
Contributions and Discretionary	
Angel Care	\$3,000.00
Contribution to District 181 Foundation	\$500.00
D181 ECE Preschool Program	\$500.00
Principal's Fund	\$500.00
PTO President's Fund	\$500.00
Total for Contributions and Discretionary	\$5,000.00
Fundraising Expense	
Fall Fundraisers	\$1,000.00
Miscellaneous Fundraising Expenses	\$500.00
Spring Evening Fundraiser Expenses	\$9,050.00
Total for Fundraising Expense	\$10,550.00
Hospitality	
Newcomers	\$500.00
PTO Volunteer Appreciation	\$1,500.00
Teacher and Staff Appreciation	\$5,000.00
Welcome Back Coffee/Family Fun/Trivia/Dance/Misc	\$2,700.00
Total for Hospitality	\$9,700.00
Self-Funding Programs Expense	
Legacy Tiles Expense	\$500.00
Spirit Wear Expense	\$3,000.00
Total for Self-Funding Programs Expense	\$3,500.00
Student Programs	
5th Grade Year-End (DARE Grad, picnic, T-shirt, Plaque)	\$3,500.00
Art Awareness	\$0.00
Assemblies or Programs	\$4,000.00
Bowser Celebration Days	\$1,500.00
Classroom Parties (for Room Parents)	\$2,000.00
Field Day	\$850.00
Fine Arts Night	\$200.00
Science Expo	\$1,600.00
Social and Emotional Learning (SELAS)	\$1,000.00
STEAM	\$2,000.00

ACCOUNT	TOTAL
Total for Student Programs	\$16,650.00
Teacher Support	
Art Supplies	\$2,000.00
Classroom Library Allowance	\$0.00
MRC Funding (e.g. Author Visits, 1 School/1 Book, etc.)	\$4,000.00
Music Support	\$1,000.00
PE Equipment	\$1,000.00
Recess Equipment	\$500.00
Teacher Supply Allowance	\$6,200.00
Total for Teacher Support	\$14,700.00
Technology	
Purchases for Elm School	\$2,000.00
Purchases for PTO	\$250.00
Total for Technology	\$2,250.00
Total for Expenses	\$67,300.00
Net Operating Income	\$0.00
Other Income	\$0.00
Other Expenses	\$0.00
Net Other Income	\$0.00
Net Income	\$0.00