

PROPOSED for 2024-2025 School Year	24-25 Budget		
	<u>Income</u>	<u>Expense</u>	<u>Net</u>
2024-2025 Reserves			
Required Carryover per Bylaws	0.00	(5,000.00)	(5,000.00)
AR License Renewal	0.00	(8,000.00)	(8,000.00)
Class Shirts for Students/Teachers	0.00	(6,000.00)	(6,000.00)
iReady Math ¹	0.00	0.00	0.00
Pre-budget Staff Meals ²	0.00	(1,000.00)	(1,000.00)
Undeclared Outdoor Project	0.00	(4,440.00)	(4,440.00)
Subtotal	0.00	(24,440.00)	(24,440.00)
Axiom Bank Balance			
Available Balance ⁴	587.34	-	587.34
Provisional Credit (EventBrite) ⁵	1,070.76	-	1,070.76
Provisional Credit (Skiplagged) ⁵	10.00	-	10.00
Provisional Credit (Walmart.com) ⁵	169.34	-	169.34
Subtotal	1,837.44	0.00	1,837.44
Donations			
Cash Donations	0.00	0.00	0.00
Sponsorships	7,000.00	(300.00)	6,700.00
Subtotal	7,000.00	(300.00)	6,700.00
Events			
Fall Fest w/ Trunk-or-Treat	4,000.00	(4,000.00)	0.00
Family Movie Night	1,300.00	(1,300.00)	0.00
Grandparents Bingo	150.00	(400.00)	(250.00)
Spring Carnival	3,000.00	(3,000.00)	0.00
Spring Dance	8,000.00	(11,000.00)	(3,000.00)
Subtotal	16,450.00	(19,700.00)	(3,250.00)
Fundraising			
1st Day School Supplies	3,000.00	(1,000.00)	2,000.00
Boosterthon ⁶	40,000.00	(8,000.00)	32,000.00
Papa John's Nifty Fifty Cards	1,500.00	(500.00)	1,000.00
Passive Fundraising (Boxtops, etc.)	1,000.00	0.00	1,000.00
Silent Auction	6,000.00	(3,000.00)	3,000.00
Spirit Nights	4,200.00	-	4,000.00
Grade Competition Incentive	-	(200.00)	-
Spirit Wear	6,000.00	-	2,800.00
General Apparel	-	(1,500.00)	-
Magnets	-	(1,000.00)	-
PTO Shirts	-	(700.00)	-
Subtotal	61,700.00	(15,900.00)	45,800.00

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	<u>Income</u>	<u>Expense</u>	<u>Net</u>
Hospitality			
Community Outreach	0.00	(500.00)	(500.00)
Party in the Park	0.00	(1,500.00)	(1,500.00)
Tears & Cheers	0.00	(100.00)	(100.00)
Yard Cards	0.00	(1,000.00)	(1,000.00)
Subtotal	0.00	(3,100.00)	(3,100.00)
PTO Administration			
Insurance	0.00	(699.00)	(699.00)
Mascot Maintenance	0.00	(200.00)	(200.00)
Membership Fees	0.00	0.00	0.00
My Neighborhood Storage	0.00	(450.00)	(450.00)
Office Supplies	0.00	(500.00)	(500.00)
Operating Fees	0.00	(1,000.00)	(1,000.00)
Taxes	0.00	(1,000.00)	(1,000.00)
Subtotal	0.00	(3,849.00)	(3,849.00)
Recognition & Appreciation			
Educational Incentives	0.00	(2,500.00)	(2,500.00)
End-of-Year Celebration	0.00	(2,900.00)	(2,900.00)
Fifth Grade Celebration	0.00	(6,000.00)	(6,000.00)
Kindergarten Celebration	0.00	(2,000.00)	(2,000.00)
Staff Appreciation	0.00	(5,000.00)	(5,000.00)
Volunteer Appreciation	0.00	(500.00)	(500.00)
Subtotal	0.00	(18,900.00)	(18,900.00)
Classroom Support			
CS - Kindergarten ³	0.00	(700.00)	(700.00)
CS - Grade One ³	0.00	(700.00)	(700.00)
CS - Grade Two ³	0.00	(700.00)	(700.00)
CS - Grade Three ³	0.00	(800.00)	(800.00)
CS - Grade Four ³	0.00	(700.00)	(700.00)
CS - Grade Five ³	0.00	(600.00)	(600.00)
CS - ESE	0.00	(500.00)	(500.00)
CS - Art	0.00	(1,000.00)	(1,000.00)
CS - Media Center	0.00	(1,000.00)	(1,000.00)
CS - Music	0.00	(1,000.00)	(1,000.00)
CS - PE	0.00	(1,000.00)	(1,000.00)
Professional Development	0.00	(5,000.00)	(5,000.00)
Teacher Supply Store	0.00	(500.00)	(500.00)
Subtotal	0.00	(14,200.00)	(14,200.00)

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	<u>Income</u>	<u>Expense</u>	<u>Net</u>
School Programs & Support			
Campus Improvements	0.00	(55,000.00)	(55,000.00)
Buddy Benches	-	(1,000.00)	-
Fence Cups	-	(1,300.00)	-
Offset Pyramid Umbrellas (3)	-	(50,000.00)	-
Undeclared Future Projects	-	(2,700.00)	-
Clinic Supplies	0.00	(500.00)	(500.00)
In-house Field Trips	0.00	(1,500.00)	(1,500.00)
STEAM Lab	0.00	(45,000.00)	(45,000.00)
Subtotal	0.00	(102,000.00)	(102,000.00)
Totals	86,987.44	(202,389.00)	(115,401.56)

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Income Total	86,987.44
Expense Total	(202,389.00)
Surplus/(Shortfall)	(115,401.56)
Cash Carryover From Previous Year	163,303.71
Cash Carry Forward	47,902.15

¹ OCPS did not approve use of iReady Math for the 2024-2025 school year. A vote was held at the August 22, 2024 PTO general membership meeting to reallocate the amount to the general fund.

² Reserved at May 16, 2024 PTO meeting to purchase planning day breakfast and Meet the Teacher lunch prior to August 22, 2024 budget approval meeting.

³ Amount is based on \$100 per classroom, subject to change if classrooms are added/removed or as specified in ⁶.

Original (August 15, 2024): K=7, 1st=7, 2nd=7, 3rd=8, 4th=7, 5th=6.

⁴ Per documentation supplied by Teresa Harris (2023-2024 Treasurer) on August 18, 2024.

⁵ Provisional credits due to fraudulent charges in June 2024 were applied by Axiom Bank on July 5, 2024. An outcome letter is expected on/by September 26, 2024, at which time, the credits should be fully available.

⁶ While we are anticipating \$40,000 income from Boosterthon, if that income meets or exceeds \$50,000, the Board will add an additional \$50 per classroom to the grade level Classroom Support expense lines.