

**2023-2024 Barnwell PTO Budget**

<b>President's Tasks - Melissa Branen &amp; Megan Gann</b>	<b>Budgeted Income</b>	<b>Budgeted Expense</b>	<b>Budgeted Operating Income</b>
Bear Support Campaign	\$ 42,184.75	\$ -	\$ 42,184.75
Open House	-	362.00	(362.00)
Kindergarten/New Family Event	-	<u>200.00</u>	<u>(200.00)</u>
<b>Total President's Tasks</b>	<b>\$ 42,184.75</b>	<b>\$ 362.00</b>	<b>\$ 41,822.75</b>

**Technology & Communication - Stacy Jenkins & Ashley Ulloque**

PTO Website (GoDaddy)	\$ -	\$ 150.00	\$ (150.00)
Membership Toolkit	-	1,050.00	(1,050.00)
Lu System Software Updates	-	300.00	(300.00)
Scholastic Magazine Subscription	-	3,000.00	(3,000.00)
School Software Subscriptions	-	<u>1,000.00</u>	<u>(1,000.00)</u>
<b>Total Technology &amp; Communication</b>	<b>\$ -</b>	<b>\$ 5,500.00</b>	<b>\$ (5,500.00)</b>

**School/Student Enrichment - Hillary Ely & Holli Freeman**

Facilities Maintenance	\$ -	\$ 2,037.50	\$ (2,037.50)
Event Fees (officers; custodians; facility rental)	-	3,000.00	(3,000.00)
Recycling Contract	-	1,800.00	(1,800.00)
Bear Den	-	150.00	(150.00)
All Pro Dads	1,000.00	3,500.00	(2,500.00)
Passive Fundraising (Box Tops/Amazon Smile/Publix/Kroger)	300.00	-	300.00
Yearbooks	750.00	-	750.00
Annual Volunteer Appreciation Event	-	250.00	(250.00)
Supply Refresh (Spring)	-	2,000.00	(2,000.00)
School Folders	-	<u>2,000.00</u>	<u>(2,000.00)</u>
<b>Total Student Enrichment</b>	<b>\$ 2,050.00</b>	<b>\$ 14,737.50</b>	<b>\$ (12,687.50)</b>

**Academic Enrichment - Melissa Renzi & Donna Thompson**

School Play	\$ 10,000.00	\$ 10,000.00	\$ -
Art Extravaganza	-	700.00	(700.00)
Publix Math Night	-	50.00	(50.00)
International Night	-	3,000.00	(3,000.00)
STEAM Week	-	6,000.00	(6,000.00)
Book Vending Machine	-	1,000.25	(1,000.25)
5th Grade Events	5,000.00	5,000.00	-
5th Grade Rock Project	<u>660.00</u>	<u>100.00</u>	<u>560.00</u>
<b>Total Academic Enrichment</b>	<b>\$ 15,000.00</b>	<b>\$ 25,750.25</b>	<b>\$ (10,750.25)</b>

**Teacher Support - Aubrey DeSarro-Garman & Kim Quilty**

Staff Hospitality	\$ -	\$ 4,000.00	\$ (4,000.00)
Staff Appreciation Week	-	2,500.00	(2,500.00)
Minigrants	-	6,000.00	(6,000.00)
Specials Support (Art, Music, PE, & STEM)	-	2,000.00	(2,000.00)
Staff Stipends	-	<u>2,000.00</u>	<u>(2,000.00)</u>
<b>Total Teacher Support</b>	<b>\$ -</b>	<b>\$ 16,500.00</b>	<b>\$ (16,500.00)</b>

**Family Events - Teresa Oshlo & Heather Roberts**

Movie Night	\$ 500.00	\$ 1,500.00	\$ (1,000.00)
Family BINGO	-	-	-
Son+One Dance	4,000.00	6,000.00	(2,000.00)
Father Daughter Dance	<u>4,000.00</u>	<u>6,000.00</u>	<u>(2,000.00)</u>
<b>Total Family Events</b>	<b>\$ 8,500.00</b>	<b>\$ 13,500.00</b>	<b>\$ (5,000.00)</b>

**Sponsorship & Fundraising - Lauren Kermani & Amy Shackelford**

Barnival	\$ 22,000.00	\$ 22,000.00	\$ -
Business Partners	13,000.00	-	13,000.00
Spirit Nights	1,100.00	-	1,100.00
Spirit Wear	<u>9,000.00</u>	<u>9,000.00</u>	<u>-</u>
<b>Total Sponsorship &amp; Fundraising</b>	<b>\$ 45,100.00</b>	<b>\$ 31,000.00</b>	<b>\$ 14,100.00</b>

**Community Outreach - Jackie Pearlman & Rebecca Polli**

Student Community Service Days	\$ -	\$ 500.00	\$ (500.00)
Grandparent's Breakfast	-	1,500.00	(1,500.00)
Principal's Coffee Meetings	-	300.00	(300.00)
School Counseling Support	<u>-</u>	<u>750.00</u>	<u>(750.00)</u>
<b>Total Community Outreach</b>	<b>\$ -</b>	<b>\$ 3,050.00</b>	<b>\$ (3,050.00)</b>

**Operational Expenses**

Accounting Fees & Quickbooks Fee	\$ -	\$ 1,260.00	\$ (1,260.00)
Bank Charges	-	100.00	(100.00)
Insurance	-	375.00	(375.00)
Supplies/Board Expenses	-	700.00	(700.00)
<b>Total Operational Expenses</b>	<b>\$ -</b>	<b>\$ 2,435.00</b>	<b>\$ (2,435.00)</b>

<b>Annual Net Income &amp; Expense</b>	<b>\$ 112,834.75</b>	<b>\$ 112,834.75</b>	<b>\$ -</b>
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