

Stone Lake Elementary School Parent Teacher Organization FY 2023 Budget Report

Funds available at beginning of financial year (07/01/2023)			\$82,328.57
Fundraisers	Budgeted Income	Budgeted Expenses	Budget Net
Membership Drive	\$4,000.00	-\$500.00	\$3,500.00
Fun Run	\$20,000.00	-	\$20,000.00
Restaurant Nights	\$3,000.00	-	\$3,000.00
Penny Wars	\$2,000.00	-	\$2,000.00
General Donations / Sponsorships	\$1,000.00	-	\$1,000.00
Spiritwear	\$4,000.00	-\$2,400.00	\$1,600.00
Student Teacher Organization	-	-\$171.14	-\$171.14
Box Tops E-waste/Ink Cartridge	\$100.00	-	\$100.00
JoEllen Shanks Memorial Scholarship Fund	-	-	-
Yearbook	\$3,000.00	-	\$3,000.00
Fundraisers Totals	\$37,100.00	-\$3,071.14	\$34,028.86
Events	Budgeted Income	Budgeted Expenses	Budget Net
Art Night	\$800.00	-\$1,700.00	-\$900.00
Multicultural Festival	-	-\$1,500.00	-\$1,500.00
Fall Festival			
Silent Auctions	\$2,000.00	-\$1,000.00	\$1,000.00
Fall Festival	\$1,000.00	-\$1,500.00	-\$500.00
Fall Festival Totals	\$3,000.00	-\$2,500.00	\$500.00
Bingo Nights	\$1,000.00	-\$500.00	\$500.00
Winter Celebration	-	-\$500.00	-\$500.00
Holiday Craft Fair	\$750.00	-	\$750.00
Hawks Hop (Family Dance)	-	-\$1,500.00	-\$1,500.00
Skate Night	\$800.00	-\$800.00	-
Movie Day/Night	\$500.00	-\$250.00	\$250.00
Ice Cream Social	\$8,000.00	-\$7,000.00	\$1,000.00
6th Grade Dance	-	-\$2,000.00	-\$2,000.00
6th Grade Promotion	-	-\$1,250.00	-\$1,250.00
NEHS Induction Ceremony	-	-\$100.00	-\$100.00
General Event Supplies	-	-\$2,000.00	-\$2,000.00
Events Totals	\$14,850.00	-\$21,600.00	-\$6,750.00
Learning Support	Budgeted Income	Budgeted Expenses	Budget Net
PBIS Hawk Rewards	-	-\$1,000.00	-\$1,000.00
Hawks Soar to School - Attendance Incentive Program	-	-\$1,500.00	-\$1,500.00
Assemblies	-	-\$4,000.00	-\$4,000.00
6th Grade Science Trip	-	-\$10,000.00	-\$10,000.00
Scholarships (field trips etc.)	-	-\$250.00	-\$250.00
Stone Lake Garden Grant	-	-\$1,442.38	-\$1,442.38

Learning Support	Budgeted Income	Budgeted Expenses	Budget Net
Theater Classes	-	-\$3,600.00	-\$3,600.00
3rd Grade Cursive Books	-	-\$1,800.00	-\$1,800.00
Book Fair	-	-\$500.00	-\$500.00
4th - 6th Grade Planners	-	-\$1,500.00	-\$1,500.00
Learning Support Totals	-	-\$25,592.38	-\$25,592.38
School / Teacher / Staff Support	Budgeted Income	Budgeted Expenses	Budget Net
Teacher / Staff Appreciation	-	-\$3,000.00	-\$3,000.00
School Equipment, Supplies & Technology	-	-\$2,000.00	-\$2,000.00
Principal's Fund	-	-\$1,000.00	-\$1,000.00
Library Allocation	-	-\$1,000.00	-\$1,000.00
School Improvements	-	-\$13,000.00	-\$13,000.00
Classroom Allocation (\$200 per teacher)	-	-\$6,400.00	-\$6,400.00
Extra-Curricular	-	-\$2,000.00	-\$2,000.00
Art Murals	-	-\$4,000.00	-\$4,000.00
Hospitality	-	-\$1,000.00	-\$1,000.00
School / Teacher / Staff Support Totals	-	-\$33,400.00	-\$33,400.00
PTO Admin Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Insurance	-	-\$510.00	-\$510.00
Administrative Technology	-	-\$500.00	-\$500.00
Bank Charges	-	-\$15.00	-\$15.00
Office Supplies	-	-\$500.00	-\$500.00
Taxes, Licenses, Permits	-	-\$250.00	-\$250.00
Volunteer Service Recognition	-	-\$150.00	-\$150.00
RISO Copier	-	-\$500.00	-\$500.00
PTO Admin Expenses Totals	-	-\$2,425.00	-\$2,425.00
PayPal Fees	Budgeted Income	Budgeted Expenses	Budget Net
PayPal Fees	-	-	-
PayPal Fees Totals	-	-	-
Investment Income	Budgeted Income	Budgeted Expenses	Budget Net
Investment Income	\$1,500.00	-	\$1,500.00
Investment Income Totals	\$1,500.00	-	\$1,500.00
Grand Totals			
	\$53,450.00	-\$86,088.52	-\$32,638.52
Projected bank balance if on budget			\$49,690.05