Stone Lake Elementary School Parent Teacher Organization FY 2023 Budget Report

Funds available at beginning of financial year (07/01/2023) 882, 328.75 Fundraisers Budgeted income Budgeted Expenses Budget Net Membership Drive \$4,000.00 \$50.00 \$3,500.00 Fun Run \$20,000.00 \$3,000.00 \$20,000.00 Restaurant Nights \$3,000.00 \$2,000.00 \$20,000.00 General Donations / Sponsorships \$1,000.00 \$2,000.00 \$1,000.00 Spiritwear \$4,000.00 \$2,400.00 \$1,600.00 Spiritwear \$4,000.00 \$1,600.00 \$1,600.00 Student Teacher Organization \$100.00 \$1,600.00 \$1,600.00 \$1,600.00 Jo Ellen Shanks Memorial Scholarship Fund \$1,000.00 \$3,000.00 \$1,600.00 \$1,600.00 \$3,000.00 \$3,000.00 \$3,000.00 \$1,000.00 \$3,000.00 \$3,000.00 \$1,000.00 \$3,000.00 \$3,000.00 \$4,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00
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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 - \$1,000.00 Joellen Shanks Memorial Scholarship Fund - - \$3,000.00 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 \$3,000.00 -\$1,700.00 -\$1,000.00 Multicultural Festival \$2,000.00 -\$1,500.00 -\$1,000.00 Fall Festival \$1,000.00 -\$1,000.00 \$500.00 Fall Festival Totals \$3,000.00 -\$1,500.00 \$500.00 Bingo Nights \$1,000.00 -\$500.00 \$500.00 Winter Celebration
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6th Grade Promotion - \$1,250.00 -\$1,250.00 NEHS Induction Ceremony - \$100.00 -\$100.00
NEHS Induction Ceremony\$100.00 -\$100.00
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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