

Stone Lake Elementary School Parent Teacher Organization FY 2024

Budget Report

Funds available at beginning of financial year (07/01/2024)			\$57,553.28
Fundraisers	Budgeted Income	Budgeted Expenses	Budget Net
Membership Drive	\$4,000.00	-\$500.00	\$3,500.00
Fun Run	\$25,000.00	-	\$25,000.00
Restaurant Nights	\$3,000.00	-	\$3,000.00
General Donations / Sponsorships	\$1,000.00	-	\$1,000.00
Spiritwear	\$1,000.00	-	\$1,000.00
Yearbook	\$4,500.00	-	\$4,500.00
Box Tops E-waste/Ink Cartridge/	\$50.00	-	\$50.00
JoEllen Shanks Memorial Scholarship Fund	-	-\$250.00	-\$250.00
Spring Fundraiser	\$5,000.00	-	\$5,000.00
6th Grade Fundraiser	\$7,000.00	-	\$7,000.00
Big Day of Giving	\$1,000.00	-	\$1,000.00
Fundraisers Totals	\$51,550.00	-\$750.00	\$50,800.00
Events	Budgeted Income	Budgeted Expenses	Budget Net
Art Night	\$800.00	-\$800.00	-
Multicultural Festival	-	-\$1,000.00	-\$1,000.00
Fall Festival			
Silent Auctions	-	-\$500.00	-\$500.00
Fall Festival	\$1,000.00	-\$3,000.00	-\$2,000.00
Fall Festival Totals	\$1,000.00	-\$3,500.00	-\$2,500.00
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)	\$500.00	-\$1,500.00	-\$1,000.00
Skate Night	\$800.00	-\$800.00	-
Movie Day/Night	-	-\$250.00	-\$250.00
6th Grade Dance	-	-\$1,500.00	-\$1,500.00
Ice Cream Social			
Presale Raffle Tickets	-	-	-
Raffle Baskets	-	-	-
Vendors	-	-	-
Ice Cream Social	\$5,000.00	-\$7,000.00	-\$2,000.00
Ice Cream Social Totals	\$5,000.00	-\$7,000.00	-\$2,000.00
6th Grade Promotion	-	-\$1,500.00	-\$1,500.00
NEHS Induction Ceremony	-	-\$100.00	-\$100.00
General Event Supplies	-	-\$2,000.00	-\$2,000.00
Events Totals	\$9,850.00	-\$20,950.00	-\$11,100.00
Learning Support	Budgeted Income	Budgeted Expenses	Budget Net

Learning Support	Budgeted Income	Budgeted Expenses	Budget Net
4th - 6th Grade Planners	-	-\$2,500.00	-\$2,500.00
6th Grade Science Trip	-	-\$10,000.00	-\$10,000.00
Assemblies	-	-\$2,000.00	-\$2,000.00
Book Fair	\$2,500.00	-\$500.00	\$2,000.00
Hawks Soar to School - Attendance Incentive Program	-	-\$2,000.00	-\$2,000.00
PBIS Hawk Rewards	-	-\$1,250.00	-\$1,250.00
Scholarships (field trips etc.)	-	-\$250.00	-\$250.00
VAPA Programs	-	-\$5,000.00	-\$5,000.00
Learning Support Totals	\$2,500.00	-\$23,500.00	-\$21,000.00
School / Teacher / Staff Support	Budgeted Income	Budgeted Expenses	Budget Net
Art Murals	-	-\$500.00	-\$500.00
Classroom Allocation (\$200 per teacher)	-	-\$7,000.00	-\$7,000.00
Extra-Curricular	-	-\$1,000.00	-\$1,000.00
Hospitality	-	-\$1,000.00	-\$1,000.00
Library Allocation	-	-\$1,000.00	-\$1,000.00
Principal's Fund	-	-\$1,000.00	-\$1,000.00
School Equipment, Supplies & Technology	-	-\$2,000.00	-\$2,000.00
School Improvements	-	-\$5,000.00	-\$5,000.00
Teacher / Staff Appreciation	-	-\$3,000.00	-\$3,000.00
School / Teacher / Staff Support Totals	-	-\$21,500.00	-\$21,500.00
PTO Admin Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Administrative Technology	-	-\$500.00	-\$500.00
Bank Charges	-	-\$15.00	-\$15.00
Insurance	-	-\$536.00	-\$536.00
Office Supplies	-	-\$500.00	-\$500.00
RISO Copier	-	-\$550.00	-\$550.00
Taxes, Licenses, Permits	-	-\$250.00	-\$250.00
Volunteer Service Recognition	-	-\$150.00	-\$150.00
PTO Admin Expenses Totals	-	-\$2,501.00	-\$2,501.00
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
Carry Forward Accounts	Budgeted Income	Budgeted Expenses	Budget Net
Student Teacher Organization	-	-\$114.89	-\$114.89
Principal's Admin Account	-	-	-
Stone Lake Garden Grant	-	-\$12.02	-\$12.02
Carry Forward Accounts Totals	-	-\$126.91	-\$126.91

Grand Totals			
	\$65,400.00	-\$69,327.91	-\$3,927.91
Projected bank balance if on budget			\$53,625.37