Hermantown PTO
2023-2024 Budget Proposal

May 21 2024

2023-2024 Estimated Income	$42,650	$45,593
Aluminum Cans	$150	$150
Amazon Smile	$200	
Boxtops	$200	$157
Glow Run	$40,000	$43,281
Tree Ring	$100	$665
MISC/Other Revenue	$500	$390
Frozen Tundra	$1,500	$950

2023 - 2024 Cash Flow :	*BUDGET*	ACTUAL
Bank Balance as of 04/01/2024	***$18,000***	$81,868
Priority 1: Minimum Expenditures	*$7,385*	$4,026
Priority 2: Expenses	*$9,300*	$3,653
Minimum Bank Reserve	*$10,000*	$10,000
Total - Priority 1, Priority 2 & Min Reserve	**$44,685**	
Priority 3: Potential per grade	*$11,974*	$6,723
Priority 4: Misc	*$50*	$1,601
Direct Income Allocations	*$0*	$0
Hawkwear Cost of Good Sold	*$0*	$0
Total Left in Account at End of Year	**-$20,709**	**$65,865**

Wolf Ridge IN	$34,658.00
Wolf Ridge OUT	$2,250
MCA/Hawks Clothes Closet IN	$1,633.00
MCA/Hawks Clothes Closet OUT	153.08
Air Show IN	355.62
Air Show OUT	355.21

Description	23-24Budget	23-24 YTD
Priority 1: Minimum Expenditures	$7,385	$4,026
Operating Expenditures	$4,285	$2,526
Childcare / board meeting expense	$180	$105
Insurance	$255	$140
Federal Tax withheld	$50	$25
Legal, Accounting & Business fees	$2,800	$1,370
Postage/Supplies/Open house	$500	$19
Website, Bank, & Credit Card Fees	$500	$867
Annual expenditures	$3,100	$1,500
Conferences: Dinner	$1,500	$1,500
Field Day	$1,500	
Folders K-4	$0	
Kindergarten Round Up	$100	
Priority 2: Expenses	$9,300	$3,653
Leadership PBIS	$500	$317
Scholarships for field trips	$1,000	$56
Superteachers Site Licenses	$650	$375
Staff appreciation week	$750	
Kindness Retreat	$3,600	$105
Clime Theater	$2,800	$2,800
Priority 3: Potential per grade	$11,974	$6,723
~Grade K Unallocated Budget	$1,200	$993
Field Trip		
KINDERGARTEN SUBTOTAL:	$1,200	**$993**
~ 1st Grade Unallocated Budget	$1,200	$598
K Grad Pictures 2023	$174	
Vintage Sports Camp Field Trip	$750	
1st GRADE SUBTOTAL:	**$2,124**	**$598**
~ 2nd Grade Unallocated Budget	$1,200	$410
Field Trip		
2nd GRADE SUBTOTAL:	**$1,200**	**$410**
~ 3rd Grade Unallocated Budget	$1,200	$785
Field Trip		
3rd GRADE SUBTOTAL:	**$1,200**	**$785**
~4th Grade Unallocated Budget	$1,200	$884
Bananna Split Party	$300	
4th GRADE SUBTOTAL:	**$1,500**	**$884**
SPECIALS	**$4,750**	**$3,053**
~ Special Education	$2,000	$1,151
~ Specialties: Art	$200	
~ Specializes: Tech (app. $200-lego)	$200	$400
~ Specialties: Stem	$200	$181
~ Specialties: Library	$200	$200
~ Specialties: Music	$350	$150
~ Specialties: Physical Education	$200	$200
~ Specials Reading	$200	$200
~ Specials Math	$200	$200
~ Specialties: Out Door Ed	$200	$200
Counselors	$400	$132
Dean of Students	$200	$39
Title 1 lead Teacher	$200	
Priority 4: Misc	$50	$1,601
All Night Grad Party	$50	$75
Tshirts		$112
Ski Hut		$1,414