**Hermantown PTO**
**2023-2024 Budget Proposal**

Oct 21 2023

| 2023-2024 Estimated Income | $42,650 | $332 |
|---|---|---|
| Aluminum Cans | $150 | |
| Amazon Smile | $200 | |
| Boxtops | $200 | |
| Glow Run | $40,000 | |
| Tree Ring | $100 | |
| MISC/Other Revenue | $500 | |
| Frozen Tundra | $1,500 | $332 |
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| 2023 - 2024 Cash Flow : | *BUDGET* | ACTUAL |
|---|---|---|
| | | |
| Bank Balance as of 10/1/2023 | ***$18,000*** | $18,384 |
| Priority 1: Minimum Expenditures | *$5,160* | $593 |
| Priority 2: Expenses | *$6,200* | $375 |
| Minimum Bank Reserve | *$10,000* | $10,000 |
| **Total - Priority 1, Priority 2 & Min Reserve** | **$21,360** | |
| | | |
| Priority 3: Potential per grade | *$4,474* | $0 |
| Priority 4: Misc | *$50* | $0 |
| Hawkwear Cost of Goods Sold | *$0* | $0 |
| Direct Income Allocations | *$0* | $0 |
| **Total Left in Account at End of Year** | **-$7,884** | **$17,416** |

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|---|---|
| Wolf Ridge IN | $867.00 |
| Wolf Ridge OUT | |
| Hungry Hawks/Nurses Closet IN | $450.00 |
| Hungry Hawks/Nurses Closet OUT | |
| | |
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| Description | 22-23Budget | 22-23 YTD |
|---|---|---|
| **Priority 1: Minimum Expenditures** | $5,160 | $593 |
| **Operating Expenditures** | $2,560 | $593 |
| Childcare / board meeting expense | $180 | $15 |
| Insurance | $255 | |
| Federal Tax withheld | $25 | |
| Legal, Accounting & Business fees | $1,100 | |
| Postage/Supplies/Open house | $500 | |
| Website, Bank, & Credit Card Fees | $500 | $578 |
| **Annual expenditures** | $2,600 | $0 |
| Conferences: Dinner & Childcare | $1,500 | |
| Field Day | $1,000 | |
| Folders K-4 | $0 | |
| Kindergarten Round Up | $100 | |
| **Priority 2: Expenses** | $6,200 | $375 |
| Leadership PBIS | $500 | |
| Scholarships for field trips | $500 | |
| Superteachers Site Licenses | $650 | $375 |
| Staff appreciation week | $750 | |
| Kindness Retreat | $3,800 | |
| Klime Theater | $2,800 | |
| **Priority 3: Potential per grade** | $4,474 | $0 |
| ~ Grade K Unallocated Budget | $400 | |
| **KINDERGARTEN SUBTOTAL:** | **$400** | |
| ~ 1st Grade Unallocated Budget | $400 | |
| K Grad Pictures 2023 | $174 | |
| **1st GRADE SUBTOTAL:** | **$574** | **$0** |
| ~ 2nd Grade Unallocated Budget | $400 | |
| **2nd GRADE SUBTOTAL:** | **$400** | **$0** |
| ~ 3rd Grade Unallocated Budget | $400 | |
| **3rd GRADE SUBTOTAL:** | **$400** | **$0** |
| ~ 4th Grade Unallocated Budget | $400 | |
| **4th GRADE SUBTOTAL:** | **$400** | **$0** |
| **SPECIALS** | **$4,100** | **$0** |
| ~ Special Education | $500 | |
| ~ Specialties: Art | $300 | |
| ~ Specializes: Tech | $300 | |
| ~ Specialties: Stem | $300 | |
| ~ Specialties: Library | $300 | |
| ~ Specialties: Music | $300 | |
| ~ Specialties: Physical Education | $300 | |
| ~ Specials Reading | $300 | |
| ~ Specials Math | $300 | |
| ~ Specialties: Out Door Ed | $300 | |
| Counselors | $300 | |
| Dean of Students | $300 | |
| Title 1 lead Teacher | $300 | |
| **Priority 4: Misc** | $50 | $0 |
| All Night Grad Party | $50 | |
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