

Hermantown PTO
2023-2024 Budget Proposal



Sept 15 2023

2022-2023 Estimated Income	\$42,650	\$0
Aluminum Cans	\$150	
Amazon Smile	\$200	
Boxtops	\$200	
Glow Run	\$40,000	
Hawkwear Income from Sales	\$100	
MISC/Other Revenue	\$500	
Frozen Tundra	\$1,500	

2022 - 2023 Cash Flow :	BUDGET	ACTUAL
Bank Balance as of 9/1/2023	\$18,000	\$18,384
Priority 1: Minimum Expenditures	\$5,160	\$504
Priority 2: Expenses	\$1,900	\$0
Minimum Bank Reserve	\$10,000	\$10,000
Total - Priority 1, Priority 2 & Min Reserve	\$17,060	
Priority 3: Potential per grade	\$4,300	\$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	-\$3,410	\$17,880

Wolf Ridge IN	\$867.00
Wolf Ridge OUT	
Hungry Hawks/Nurses Closet IN	\$0.00
Hungry Hawks/Nurses Closet OUT	

Description	22-23Budget	22-23 YTD
Priority 1: Minimum Expenditures	\$5,160	\$504
Operating Expenditures	\$2,560	\$504
Childcare / board meeting expense	\$180	
Insurance	\$255	
Federal Tax withheld	\$25	
Legal, Accounting & Business fees	\$1,100	
Postage/Supplies/Open house	\$500	
Website, Bank, & Credit Card Fees	\$500	\$504
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	\$1,900	\$0
Scholarships for field trips	\$500	
Superteachers Site Licenses	\$650	
Staff appreciation week	\$750	
Priority 3: Potential per grade	\$4,300	\$0
~ Grade K Unallocated Budget	\$400	
KINDERGARTEN SUBTOTAL:	\$400	
~ 1st Grade Unallocated Budget	\$400	
1st GRADE SUBTOTAL:	\$400	\$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
	\$0	\$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	