

Hermantown PTO
2024-2025 Budget Proposal



Nov 6 2024

2024-2025 Estimated Income	\$52,150	\$12,761
Aluminum Cans	\$150	
Amazon Smile	\$200	
Boxtops	\$200	
Glow Run (Playground)	\$50,000	\$12,495
Tree Ring	\$100	
MISC/Other Revenue	\$500	
Frozen Tundra	\$1,000	\$266

2024 - 2025 Cash Flow :	BUDGET	ACTUAL
Bank Balance as of 10/01/2024	\$20,000	\$38,389
Priority 1: Minimum Expenditures	\$7,385	\$121
Priority 2: Expenses	\$9,025	\$3,975
Minimum Bank Reserve	\$10,000	\$10,000
Total - Priority 1, Priority 2 & Min Reserve	\$26,410	
Priority 3: Potential per grade	\$14,930	\$1,148
Priority 4: Misc	\$1,700	\$587
Direct Income Allocations	\$0	\$0
Total Left in Account at End of Year	-\$23,040	\$32,558

Wolf Ridge IN	\$34,658.00
Wolf Ridge OUT	\$39,373
MCA/Hawks Clothes Closet IN	\$1,500.00
MCA/Hawks Clothes Closet OUT	68
Air Show IN	840
Air Show OUT	

Description	24-25Budget	24-25 YTD
Priority 1: Minimum Expenditures	\$7,385	\$121
Operating Expenditures	\$4,285	\$121
Childcare / board meeting expense	\$180	\$45
Insurance	\$255	
Federal Tax withheld	\$50	\$50
Legal, Accounting & Business fees	\$2,800	
Postage/Supplies/Open house	\$500	
Website, Bank, & Credit Card Fees	\$500	\$26
Annual expenditures	\$3,100	\$0
Conferences: Dinner	\$1,500	
Field Day	\$1,500	
Folders K-4	\$0	
Kindergarten Round Up	\$100	
Priority 2: Expenses	\$9,025	\$3,975
Leadership PBIS	\$500	
Scholarships for field trips	\$1,000	
Superteachers Site Licenses	\$375	\$375
Staff appreciation week	\$750	
Kindness Retreat	\$3,600	\$3,600
Clime Theater	\$2,800	
Priority 3: Potential per grade	\$14,930	\$1,148
~Grade K Unallocated Budget	\$1,200	\$200
Field Trip-Great Lakes Aquarium	\$800	
KINDERGARTEN SUBTOTAL:	\$2,000	\$200
~ 1st Grade Unallocated Budget	\$1,200	\$200
K Grad Pictures 2024	\$180	
Field Trip-Vintage Sports Camp	\$800	
1st GRADE SUBTOTAL:	\$2,180	\$200
~ 2nd Grade Unallocated Budget	\$1,200	\$200
Field Trip	\$800	
2nd GRADE SUBTOTAL:	\$2,000	\$200
~ 3rd Grade Unallocated Budget	\$1,200	\$200
Banana Split Party/Shirts	\$800	
3rd GRADE SUBTOTAL:	\$2,000	\$200
~4th Grade Unallocated Budget	\$1,200	\$200
Field Trip	\$800	
4th GRADE SUBTOTAL:	\$2,000	\$200
SPECIALS	\$4,750	\$148
~ Special Education	\$2,000	
~ Specialties: Art	\$200	
~ Specializes: Tech	\$200	
~ Specialties: Stem	\$200	
~ Specialties: Library	\$200	
~ Specialties: Music	\$350	
~ Specialties: Physical Education	\$200	
~ Specials Reading	\$200	
~ Specials Math	\$200	
~ Specialties: Out Door Ed	\$200	
Counselors	\$400	\$148
Dean of Students	\$200	
Title 1 lead Teacher	\$200	
Priority 4: Misc	\$1,700	\$587
All Night Grad Party	\$50	
Halloween Party	\$1,650	\$587