

**Hermantown PTO**  
**2022-2023 Budget Proposal**



Aug 1st 2022

	22-23Budget	22-23YTD
<b>2022-2023 Estimated Income</b>	<b>\$22,150</b>	<b>\$0</b>
Aluminum Cans	\$150	
Amazon Smile	\$200	
Boxtops	\$700	
Ed. Challenge	\$20,000	
Hawkwear Income from Sales	\$500	
MISC/Other Revenue	\$600	

2022 - 2023 Cash Flow :	BUDGET	ACTUAL
Bank Balance as of 8/1/2022	\$44,747	\$44,747
Priority 1: Minimum Expenditures	\$6,360	\$0
Priority 2: Expenses	\$5,150	\$0
Minimum Bank Reserve	\$10,000	\$10,000
<b>Total - Priority 1, Priority 2 &amp; Min Reserve</b>	<b>\$21,510</b>	
Priority 3: Potential per grade	\$11,700	\$0
Priority 4: Misc	\$0	\$0
Hawkwear Cost of Goods Sold	\$0	\$0
Direct Income Allocations	\$0	\$0
<b>Total Left in Account at End of Year</b>	<b>\$11,537</b>	<b>\$44,747</b>

Scholastic Bookfair IN	\$0.00
Scholastic Bookfair OUT	
Hungry Hawks/Backpack Program IN	\$0.00
Hungry Hawks/Backpack Program OUT	

Description	22-23Budget	22-23 YTD
<b>Priority 1: Minimum Expenditures</b>	<b>\$6,360</b>	<b>\$0</b>
<b>Operating Expenditures</b>	<b>\$2,210</b>	<b>\$0</b>
Childcare / board meeting expense	\$180	
Insurance	\$255	
Federal Tax withheld	\$25	
Legal, Accounting & Business fees	\$1,100	
Postage/Supplies/Open house	\$100	
Quickbooks Fees	\$50	
Website, Bank, & Credit Card Fees	\$500	
<b>Annual expenditures</b>	<b>\$4,150</b>	<b>\$0</b>
Clothes Closet - (Underware/Socks)	\$100	
Conferences: Dinner & Childcare	\$1,600	
Field Day	\$1,200	
Folders K-4	\$1,100	
Kindergarten Round Up	\$50	
Snacks for nurses office	\$100	
Fundraising Expenses	\$1,100	
<b>Priority 2: Expenses</b>	<b>\$5,150</b>	<b>\$0</b>
Hawkwear Cost of Good	\$2,000	
Scholarships for field trips	\$1,200	
Superteachers Site Licenses	\$650	
Staff appreciation week	\$500	
Safe & Strong Program - 1st Witness	\$800	
Wolf Ridge	\$3,000	
<b>Priority 3: Potential per grade</b>	<b>\$11,700</b>	<b>\$0</b>
~ Grade K Unallocated Budget	\$1,250	
<b>KINDERGARTEN SUBTOTAL:</b>	<b>\$1,250</b>	
~ 1st Grade Unallocated Budget	\$1,250	
<b>1st GRADE SUBTOTAL:</b>	<b>\$1,250</b>	<b>\$0</b>
~ 2nd Grade Unallocated Budget	\$1,250	
<b>2nd GRADE SUBTOTAL:</b>	<b>\$2,500</b>	<b>\$0</b>
~ 3rd Grade Unallocated Budget	\$1,250	
<b>3rd GRADE SUBTOTAL:</b>	<b>\$1,250</b>	<b>\$0</b>
~ 4th Grade Unallocated Budget	\$1,250	
<b>4th GRADE SUBTOTAL:</b>	<b>\$1,250</b>	<b>\$0</b>
<b>5th GRADE SUBTOTAL:</b>	<b>\$0</b>	<b>\$0</b>
<b>SPECIALS</b>	<b>\$5,700</b>	<b>\$0</b>
~ Special Education	\$2,400	
~ Specialties: Art	\$300	
~ Specializes: Tech	\$300	
~ Specialties: Stem	\$300	
~ Specialties: Library	\$300	
~ Specialties: Music	\$300	
~ Specialties: Physical Education	\$300	
~ Specials Reading	\$200	
~ Specials Math	\$200	
~ Specialties: Out Door Ed	\$300	
Counselors	\$400	
Dean of Students	\$200	
Title 1 lead Teacher	\$200	
<b>Priority 4: Misc</b>	<b>\$0</b>	<b>\$0</b>