

Hermantown PTO
2024-2025 Budget Proposal



Apr 5 2025

2024-2025 Estimated Income	\$54,950	\$44,279
Aluminum Cans	\$150	\$204
Trista Swanson-Embez. Return	\$3,000	\$250
Boxtops	\$200	\$120
Glow Run (Playground)	\$50,000	\$41,578
School Kits	\$100	\$719
MISC/Other Revenue	\$500	\$931
Frozen Tundra	\$1,000	\$476

2024 - 2025 Cash Flow :	BUDGET	ACTUAL
Bank Balance as of 04/01/2025	\$20,000	\$84,763
Priority 1: Minimum Expenditures	\$7,385	\$1,071
Priority 2: Expenses	\$9,025	\$4,105
Minimum Bank Reserve	\$10,000	\$10,000
Total - Priority 1, Priority 2 & Min Reserve	\$26,410	
Priority 3: Potential per grade	\$14,930	\$2,649
Priority 4: Misc	\$1,700	\$1,156
Direct Income Allocations	\$0	\$0
Total Left in Account at End of Year	-\$23,040	\$75,781

Wolf Ridge IN	\$42,438.00
Wolf Ridge OUT	\$40,063
MCA/Hawks Clothes Closet IN	\$2,746.00
MCA/Hawks Clothes Closet OUT	\$255
Air Show IN	\$840
Air Show OUT	\$122
Kids Night IN	\$2,170
Kids Night OUT	\$57

Description	24-25Budget	24-25 YTD
Priority 1: Minimum Expenditures	\$7,385	\$1,071
Operating Expenditures	\$4,285	\$321
Childcare / board meeting expense	\$180	\$105
Insurance	\$255	\$140
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	\$750
Conferences: Dinner	\$1,500	\$750
Field Day	\$1,500	
Folders K-4	\$0	
Kindergarten Round Up	\$100	
Priority 2: Expenses	\$9,025	\$4,105
Leadership PBIS	\$500	\$130
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	\$2,649
~Grade K Unallocated Budget	\$1,200	\$532
Field Trip-Great Lakes Aquarium	\$800	
KINDERGARTEN SUBTOTAL:	\$2,000	\$532
~ 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	\$300
Field Trip	\$800	
2nd GRADE SUBTOTAL:	\$2,000	\$300
~ 3rd Grade Unallocated Budget	\$1,200	\$260
Banana Split Party/Shirts	\$800	
3rd GRADE SUBTOTAL:	\$2,000	\$260
~4th Grade Unallocated Budget	\$1,200	\$200
Field Trip	\$800	
4th GRADE SUBTOTAL:	\$2,000	\$200
SPECIALS	\$4,750	\$1,157
~ Special Education	\$2,000	\$409
~ Specialties: Art	\$200	
~ Specializes: Tech	\$200	
~ Specialties: Stem	\$200	
~ Specialties: Library	\$200	
~ Specialties: Music	\$350	\$200
~ Specialties: Physical Education	\$200	
~ Specials Reading	\$200	
~ Specials Math	\$200	
~ Specialties: Out Door Ed	\$200	\$200
Counselors	\$400	\$148
Dean of Students	\$200	
Title 1 lead Teacher	\$200	\$200
Priority 4: Misc	\$1,700	\$1,156
All Night Grad Party	\$50	\$50
Halloween Party	\$1,650	\$1,106