

Durbin Creek Elementary PTO FY 2024 Budget Report

Funds available at beginning of financial year (07/01/2024)			\$76,258.97
5th Grade Committee	Budgeted Income	Budgeted Expenses	Budget Net
5th Grade Committee	-	-\$5,000.00	-\$5,000.00
5th Grade Committee Totals	-	-\$5,000.00	-\$5,000.00
Appropriations	Budgeted Income	Budgeted Expenses	Budget Net
Appropriations	-	-\$9,000.00	-\$9,000.00
Appropriations Totals	-	-\$9,000.00	-\$9,000.00
Capital Reserves	Budgeted Income	Budgeted Expenses	Budget Net
Capital Reserves	\$50,000.00	-\$50,000.00	-
Capital Reserves Totals	\$50,000.00	-\$50,000.00	-
Charitable Donations	Budgeted Income	Budgeted Expenses	Budget Net
Snack Pantry	-	-\$1,000.00	-\$1,000.00
Charitable Donations Totals	-	-\$1,000.00	-\$1,000.00
Events	Budgeted Income	Budgeted Expenses	Budget Net
Bingo Nights			
Event - Welcome Back Bingo	\$1,000.00	-\$600.00	\$400.00
Event - New Year Bingo	\$1,000.00	-\$600.00	\$400.00
Bingo Nights Totals	\$2,000.00	-\$1,200.00	\$800.00
Dances			
Event - Halloween Dance	\$5,000.00	-\$2,000.00	\$3,000.00
Dances Totals	\$5,000.00	-\$2,000.00	\$3,000.00
Holiday Shop			
Event - Holiday Shop	\$15,000.00	-\$13,000.00	\$2,000.00
Holiday Shop Totals	\$15,000.00	-\$13,000.00	\$2,000.00
Movie Nights			
Event - Holiday Movie Night	\$2,000.00	-\$1,500.00	\$500.00
Event - Summer Movie Night	\$2,000.00	-\$1,500.00	\$500.00
Movie Nights Totals	\$4,000.00	-\$3,000.00	\$1,000.00
Orientation			
Event - Orientation	-	-\$200.00	-\$200.00
Orientation Totals	-	-\$200.00	-\$200.00

Events	Budgeted Income	Budgeted Expenses	Budget Net
Other Events			
Event - Boo Hoo Breakfast	-	-\$200.00	-\$200.00
Event - Volunteer Appreciation Breakfast	-	-\$200.00	-\$200.00
Event - Art Show	\$1,000.00	-\$100.00	\$900.00
Spirit Partol	-	-\$500.00	-\$500.00
Event - Veterans Day	-	-\$100.00	-\$100.00
Event Reserve	-	-\$400.00	-\$400.00
Other Events Totals	\$1,000.00	-\$1,500.00	-\$500.00
Space Jam			
Space Jam	\$10,000.00	-\$6,000.00	\$4,000.00
Space Jam Totals	\$10,000.00	-\$6,000.00	\$4,000.00
Spirit Sticks			
Spirit Sticks - Fall	\$500.00	-\$350.00	\$150.00
Spirit Sticks - Valentines Day	\$1,000.00	-\$700.00	\$300.00
Spirit Sticks - Spring	\$500.00	-\$350.00	\$150.00
Spirit Sticks Totals	\$2,000.00	-\$1,400.00	\$600.00
Events Totals	\$39,000.00	-\$28,300.00	\$10,700.00
Expense Reserves			
Reserves - Playground	-	-\$10,000.00	-\$10,000.00
Reserves - Technology	-	-\$10,000.00	-\$10,000.00
Reserves - Presentations	-	-\$5,000.00	-\$5,000.00
Reserves - Teacher Trainings	-	-\$2,000.00	-\$2,000.00
Reserves - Classroom Software	-	-\$1,000.00	-\$1,000.00
Expense Reserves Totals	-	-\$28,000.00	-\$28,000.00
Fundraising			
Boosterthon Fun Run			
Boosterthon Fun Run - Donations	\$70,000.00	-	\$70,000.00
Boosterthon Fun Run - Print Materials	-	-\$1,500.00	-\$1,500.00
Boosterthon Fun Run - Prizes and Distribution	-	-\$5,000.00	-\$5,000.00
Boosterthon Fun Run - Run Day	-	-\$7,000.00	-\$7,000.00
Boosterthon Fun Run - Incentives	-	-\$3,500.00	-\$3,500.00
Boosterthon Fun Run - School Purchase	-	-\$53,000.00	-\$53,000.00
Boosterthon Fun Run Totals	\$70,000.00	-\$70,000.00	-
Corporate Fundraisers			
Box Tops	\$25.00	-	\$25.00
Raise Right	\$500.00	-	\$500.00
Raise Right - Gift Card Fundraiser	\$1,000.00	-\$250.00	\$750.00
School Supply Kits	\$1,000.00	-	\$1,000.00
Corporate Fundraisers Totals	\$2,525.00	-\$250.00	\$2,275.00

Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Partners In Learning			
Partners In Learning - Explorer (\$2500)	\$2,500.00	-	\$2,500.00
Partners In Learning - Trailblazer (\$1500)	\$4,500.00	-	\$4,500.00
Partners In Learning - Pioneer (\$700)	\$3,500.00	-	\$3,500.00
Partners In Learning - Adventurer (\$500)	\$4,500.00	-	\$4,500.00
Partners In Learning - Banners	-	-\$1,000.00	-\$1,000.00
Partners In Learning - Other Expenses	-	-\$100.00	-\$100.00
Partners In Learning Totals	\$15,000.00	-\$1,100.00	\$13,900.00
Spirit Nights			
Spirit Night - August	\$80.00	-	\$80.00
Spirit Night - September	\$80.00	-	\$80.00
Spirit Night - October	\$80.00	-	\$80.00
Spirit Night - November	\$80.00	-	\$80.00
Spirit Night - December	\$80.00	-	\$80.00
Spirit Night - January	\$80.00	-	\$80.00
Spirit Night - February	\$80.00	-	\$80.00
Spirit Night - March	\$80.00	-	\$80.00
Spirit Night - April	\$80.00	-	\$80.00
Spirit Night - May	\$80.00	-	\$80.00
Spirit Nights Totals	\$800.00	-	\$800.00
Explorer Rock			
Explorer Rock	\$1,000.00	-\$65.00	\$935.00
Explorer Rock Totals	\$1,000.00	-\$65.00	\$935.00
Fundraising Totals	\$89,325.00	-\$71,415.00	\$17,910.00
Membership			
	Budgeted Income	Budgeted Expenses	Budget Net
Membership - PTO Family	\$3,000.00	-	\$3,000.00
Membership - PTO Family Plus	\$1,000.00	-	\$1,000.00
Membership - PTO Family Premium	\$1,000.00	-	\$1,000.00
Membership Totals	\$5,000.00	-	\$5,000.00
PTO Expenses			
	Budgeted Income	Budgeted Expenses	Budget Net
PTO Administrative Expenses			
PTO Administrative Expenses - General Expenses	-	-\$1,500.00	-\$1,500.00
PTO Administrative Expenses - Copies	-	-\$500.00	-\$500.00
PTO Administrative Expenses - Car Tags	-	-\$1,600.00	-\$1,600.00
PTO Administrative Expenses Totals	-	-\$3,600.00	-\$3,600.00
PTO Business Expenses			
PTO Business Expenses - Website	-	-\$1,000.00	-\$1,000.00
PTO Business Expenses - Software and Licenses	-	-\$1,200.00	-\$1,200.00
PTO Business Expenses - Business Fees	-	-\$2,000.00	-\$2,000.00
PTO Business Expenses Totals	-	-\$4,200.00	-\$4,200.00

PTO Expenses	Budgeted Income	Budgeted Expenses	Budget Net
PTO Expenses Totals	-	-\$7,800.00	-\$7,800.00
Spirit Wear	Budgeted Income	Budgeted Expenses	Budget Net
Spirit Wear - Shirts	\$16,000.00	-\$12,000.00	\$4,000.00
Spirit Wear - Accessories	\$2,000.00	-\$800.00	\$1,200.00
Yearbooks	\$1,400.00	-\$1,400.00	-
Planners	\$3,200.00	-\$3,200.00	-
Spirit Wear Totals	\$22,600.00	-\$17,400.00	\$5,200.00
Teacher Appreciation	Budgeted Income	Budgeted Expenses	Budget Net
Welcome Back			
Teacher Appreciation - Welcome Back Lunch	-	-\$1,000.00	-\$1,000.00
Teacher Appreciation - Welcome Back Gifts	-	-\$350.00	-\$350.00
Welcome Back Totals	-	-\$1,350.00	-\$1,350.00
Monthly Teacher Appreciation			
Teacher Appreciation - September	-	-\$142.85	-\$142.85
Teacher Appreciation - October	-	-\$142.85	-\$142.85
Teacher Appreciation - November	-	-\$142.85	-\$142.85
Teacher Appreciation - December	-	-\$142.85	-\$142.85
Teacher Appreciation - January	-	-\$142.85	-\$142.85
Teacher Appreciation - February	-	-\$142.50	-\$142.50
Teacher Appreciation - March	-	-\$143.25	-\$143.25
Monthly Teacher Appreciation Totals	-	-\$1,000.00	-\$1,000.00
Ten Weeks of Teacher Appreciation			
Teacher Appreciation #1	-	-\$80.00	-\$80.00
Teacher Appreciation #2	-	-\$80.00	-\$80.00
Teacher Appreciation #3	-	-\$80.00	-\$80.00
Teacher Appreciation #4	-	-\$80.00	-\$80.00
Teacher Appreciation #5	-	-\$80.00	-\$80.00
Teacher Appreciation #6	-	-\$80.00	-\$80.00
Teacher Appreciation #7	-	-\$80.00	-\$80.00
Teacher Appreciation #8	-	-\$80.00	-\$80.00
Teacher Appreciation #9	-	-\$80.00	-\$80.00
Teacher Appreciation #10	-	-\$80.00	-\$80.00
Ten Weeks of Teacher Appreciation Totals	-	-\$800.00	-\$800.00
Staff Appreciation			
Staff Appreciation - Individual Gifts	-	-\$1,500.00	-\$1,500.00
Staff Appreciation - Principal	-	-\$100.00	-\$100.00
Staff Appreciation - Assistant Principal	-	-\$50.00	-\$50.00
Staff Appreciation - Administrative Assistant	-	-\$20.00	-\$20.00
Staff Appreciation - Teacher Holiday GCs	-	-\$1,500.00	-\$1,500.00
Staff Appreciation Totals	-	-\$3,170.00	-\$3,170.00

Teacher Appreciation	Budgeted Income	Budgeted Expenses	Budget Net
Teacher's Lounge			
Teacher's Lounge	-	-\$1,000.00	-\$1,000.00
Teacher's Lounge Totals	-	-\$1,000.00	-\$1,000.00
Principal's Discretionary			
Principal's Discretionary	-	-\$2,000.00	-\$2,000.00
Principal's Discretionary Totals	-	-\$2,000.00	-\$2,000.00
Teacher Appreciation Totals	-	-\$9,320.00	-\$9,320.00
Grand Totals			
	\$205,925.00	-\$227,235.00	-\$21,310.00
Projected bank balance if on budget			\$54,948.97