Fund: All

Account	Last Year Actuals (2023)	2024 Budget
Income		
Donations		
4000 - Parent Donations		4,000.00
4010 - PTO Thrift Shop	3,420.70	10,000.00
Other Income		
4100 - Grocery Stores	445.93	500.00
4101 - Interest & Dividends	222.76	200.00
4105 - Restaurants		
4110 - Amazon		
4120 - Swag		
4130 - Scrips		
4140 - Box Tops	16.80	
4145 - Domino's	163.00	
4146 - Fifth grade camp	56.00	
4147 - Fifth Grade graduation		
4148 - Teacher Discretionary	1,167.00	
4149 - Fine Arts Fund		
4151 - Missing/Damaged Book Fees	118.46	
Book Fair Funds		
4150 - Book Fair Funds	4,689.37	4,500.00
Art to Remember		

Account	Last Year Actuals (2023)	2024 Budget
4160 - Art to Remember		
Auction		
4020 - Coin Drive		
4170 - Auction Income		
AA Community Foundation		
4180 - AA Community Foundation		
Fun Run		
4190 - Fun Run	2,236.00	5,000.00
Summer Celebration		
4195 - Summer Celebration	6,694.00	7,000.00
Yearbook		
4200 - Yearbook		
Tshirts		
4350 - T-shirts		
Read a Thon		
4250 - Read a Thon	10,069.50	15,000.00
Bake Sale		
4450 - Dia de Los Muertos Bake Sale		
Total Income	**29,299.52**	**46,200.00**

Account	Last Year Actuals (2023)	2024 Budget
Expense		
Administrative Expenses		
5000 - PTO Council Dues		50.00
5001 - Insurance	490.00	490.00

Account	Last Year Actuals (2023)	2024 Budget
5002 - Fees and Misc	1,535.32	1,000.00
5003 - PTO Website	255.00	275.00
5004 - Admin supplies (postage, envelopes, etc)	29.95	50.00
9011 - Bank Fees	47.63	
Other Expenses		
5100 - Fundraising Direct Expense		
5101 - Auction		
5102 - Summer Celebration	2,978.87	3,300.00
5103 - Tax		
5104 - Fun Run		300.00
5200 - Field Trips		12,000.00
5201 - Field Trip Busing (Not 5th Grade)	3,650.43	
5202 - Field Trip (Not 5th Grade)	4,992.00	
5250 - Field Trip & Busing: 5th Grade	3,740.89	
5300 - Fine Art Fund	4,573.55	2,500.00
5400 - Assemblies	1,200.00	1,600.00
5500 - Fifth Grade Graduation		400.00
5600 - Fifth grade camp	56.00	
5700 - Disability Workshop		700.00
5800 - Kindergarten Roundup		600.00
5900 - Science Olympiad	893.01	1,200.00
5901 - Robotics	291.58	
6000 - International Night	204.58	350.00

Account	Last Year Actuals (2023)	2024 Budget
6100 - Teacher Meet and Greet (Popsicles)		173.00
6200 - First day of school	291.89	393.00
6300 - VIP Breakfast		300.00
6400 - Moms and Muffins		
6450 - Parent Coffee hour		
6500 - Fall Festival	292.29	600.00
6600 - Spirit Days		
6650 - T-shirt Expense		
6700 - Event Photography		
6750 - Garden	193.03	
6800 - Discretionary: Fall	7,185.27	7,000.00
6850 - Substitute Costs		
6900 - Discretionary: Summer	1,580.00	
7000 - Discretionary: Principal Fund	782.00	1,000.00
7050 - Petty Cash		150.00
7100 - Gym supplies	501.96	500.00
7125 - Library Supplies	2,739.00	
7150 - Field Day	104.96	150.00
7200 - Paper Products/Coffee	615.25	100.00
7300 - Magnets		
7400 - Discretionary: Noon Hour Support	341.23	350.00
7500 - International Community events		
7600 - Flags	18.75	50.00

Account	Last Year Actuals (2023)	2024 Budget
7700 - Staff appreciation	1,866.20	2,100.00
7800 - Teachers gift/conference fund	91.32	150.00
7900 - Past Budget Year Expenses	413.99	2,500.00
7905 - Coat Drive		
7910 - Snack Fund		
8000 - Book Fair Funds	1,946.87	2,000.00
8001 - Art to Remember		
8002 - Yearbook		
Capital Improvement		
9001 - Headphones		
9002 - Folding Tables		
9003 - Bulletin Boards		
9004 - School Painting		
9005 - Rock Wall		
9006 - Book Room		
9007 - Under desk bikes/bands		
9008 - TV mounting conference room		
9009 - Emergency Funds		500.00
9010 - Yoga Mats		
9012 - Shelves		200.00
9013 - Sound System		
9014 - Outdoor Learning Space		10,000.00
Total Expense	**43,902.82**	**53,031.00**

Account	Last Year Actuals (2023)	2024 Budget
Net Income	-14,603.30	-6,831.00