

Hermantown PTO
2023-2024 Budget Proposal



Mar 19 2024

2023-2024 Estimated Income	\$42,650	\$45,544
Aluminum Cans	\$150	\$150
Amazon Smile	\$200	
Boxtops	\$200	\$157
Glow Run	\$40,000	\$43,281
Tree Ring	\$100	\$665
MISC/Other Revenue	\$500	\$341
Frozen Tundra	\$1,500	\$950

2023 - 2024 Cash Flow :	BUDGET	ACTUAL
Bank Balance as of 02/01/2024	\$18,000	\$62,382
Priority 1: Minimum Expenditures	\$7,185	\$3,098
Priority 2: Expenses	\$6,000	\$658
Minimum Bank Reserve	\$10,000	\$10,000
Total - Priority 1, Priority 2 & Min Reserve	\$23,185	
Priority 3: Potential per grade	\$9,524	\$2,913
Priority 4: Misc	\$50	\$1,601
Hawkwear Cost of Goods Sold	\$0	\$0
Direct Income Allocations	\$0	\$0
Total Left in Account at End of Year	-\$14,759	\$54,112

Wolf Ridge IN	\$7,347.00
Wolf Ridge OUT	\$2,250
Hawks Clothes Closet IN	\$1,083.00
Hawks Clothes Closet OUT	41.08
Air Show IN	355.62
Air Show OUT	355.21

Description	23-24Budget	23-24 YTD
Priority 1: Minimum Expenditures	\$7,185	\$3,098
Operating Expenditures	\$4,285	\$2,356
Childcare / board meeting expense	\$180	\$75
Insurance	\$255	
Federal Tax withheld	\$50	\$25
Legal, Accounting & Business fees	\$2,800	\$1,370
Postage/Supplies/Open house	\$500	\$19
Website, Bank, & Credit Card Fees	\$500	\$867
Annual expenditures	\$2,900	\$742
Conferences: Dinner	\$1,500	\$742
Field Day	\$1,300	
Folders K-4	\$0	
Kindergarten Round Up	\$100	
Priority 2: Expenses	\$6,000	\$658
Leadership PBIS	\$500	\$162
Scholarships for field trips	\$500	\$16
Superteachers Site Licenses	\$650	\$375
Staff appreciation week	\$750	
Kindness Retreat	\$3,600	\$105
Clime Theater	\$2,800	\$2,800
Priority 3: Potential per grade	\$9,524	\$2,913
~ Grade K Unallocated Budget	\$1,200	\$793
KINDERGARTEN SUBTOTAL:	\$1,200	\$793
~ 1st Grade Unallocated Budget	\$1,200	\$200
K Grad Pictures 2023	\$174	
1st GRADE SUBTOTAL:	\$1,374	\$200
~ 2nd Grade Unallocated Budget	\$1,200	\$310
2nd GRADE SUBTOTAL:	\$1,200	\$310
~ 3rd Grade Unallocated Budget	\$1,200	
3rd GRADE SUBTOTAL:	\$1,200	\$0
~ 4th Grade Unallocated Budget	\$1,200	\$296
4th GRADE SUBTOTAL:	\$1,200	\$296
SPECIALS	\$4,750	\$1,953
~ Special Education	\$2,000	\$564
~ Specialties: Art	\$200	
~ Specializes: Tech (app. \$200-lego)	\$200	\$400
~ Specialties: Stem	\$200	
~ Specialties: Library	\$200	\$200
~ Specialties: Music	\$350	\$150
~ Specialties: Physical Education	\$200	\$200
~ Specials Reading	\$200	\$200
~ Specials Math	\$200	
~ Specialties: Out Door Ed	\$200	\$200
Counselors	\$400	
Dean of Students	\$200	\$39
Title 1 lead Teacher	\$200	
Priority 4: Misc	\$50	\$1,601
All Night Grad Party	\$50	\$75
Tshirts		\$112
Ski Hut		\$1,414