

Carmel Elementary PTO FY 2023

Budget Report

2023-24 Budget

Funds available at beginning of financial year (07/01/2023)			\$0.00
A FUNDRAISING	Budgeted Income	Budgeted Expenses	Budget Net
Community Partnerships	\$1,800.00	-	\$1,800.00
Fall Fundraiser	\$11,000.00	-	\$11,000.00
Spirit Wear	\$1,500.00	-	\$1,500.00
SAVINGS	\$55,000.00	-	\$55,000.00
A FUNDRAISING Totals	\$69,300.00	-	\$69,300.00
B FLOWER SALE	Budgeted Income	Budgeted Expenses	Budget Net
Flower Sales/Greenhouse	\$42,000.00	-\$25,000.00	\$17,000.00
Marketing/Prizes	\$1,000.00	-\$1,000.00	-
Teacher Appreciation Flowers	-	-\$400.00	-\$400.00
Profit to fund 2023/2024 budget	-	-\$18,000.00	-\$18,000.00
B FLOWER SALE Totals	\$43,000.00	-\$44,400.00	-\$1,400.00
C CEF Scholarship	Budgeted Income	Budgeted Expenses	Budget Net
CEF Scholarship	-	-\$1,100.00	-\$1,100.00
C CEF Scholarship Totals	-	-\$1,100.00	-\$1,100.00
D DONATIONS/ GIVING BACK	Budgeted Income	Budgeted Expenses	Budget Net
CYAP (CARMEL YOUTH ASSISTANCE PROGRAM)	-	-\$1,000.00	-\$1,000.00
D DONATIONS/ GIVING BACK Totals	-	-\$1,000.00	-\$1,000.00
E CE Family	Budgeted Income	Budgeted Expenses	Budget Net
Equity and Inclusion CE family t-shirts	-	-\$4,000.00	-\$4,000.00
E CE Family Totals	-	-\$4,000.00	-\$4,000.00
F COMMITTEES	Budgeted Income	Budgeted Expenses	Budget Net
100 Book Club	-	-\$2,000.00	-\$2,000.00
Artome	-	-	-
Author Visit	-	-	-
Benevolence/Pantry	-	-\$1,500.00	-\$1,500.00
Book Fair	-	-\$500.00	-\$500.00
Camping Day	-	-\$350.00	-\$350.00
Equity and Inclusion	-	-\$100.00	-\$100.00
Fifth Grade Party	-	-\$2,500.00	-\$2,500.00
Green Team	-	-\$100.00	-\$100.00
Ice Cream Social	-	-\$1,250.00	-\$1,250.00
Hospitality	-	-\$2,000.00	-\$2,000.00
Leadership	-	-\$100.00	-\$100.00
MORE: Hot Dog Roast, Family Fun Night, 5th grade Hot Dog Roast	-	-\$3,000.00	-\$3,000.00

F COMMITTEES	Budgeted Income	Budgeted Expenses	Budget Net
Makers Space	-	-\$500.00	-\$500.00
Math Pentathlon	-	-\$100.00	-\$100.00
Miscellaneous	-	-\$500.00	-\$500.00
NEWCOMERS: Boo Hoo Breakfast	-	-\$100.00	-\$100.00
NEWCOMERS: Bowling	-	-\$600.00	-\$600.00
NEWCOMERS: New Family Event	-	-\$150.00	-\$150.00
NEWCOMERS: Popsicle Playdate	-	-\$150.00	-\$150.00
Pup Running	-	-\$400.00	-\$400.00
ROOM PARENTS: Party 1	-	-\$1,000.00	-\$1,000.00
ROOM PARENTS: Party 2	-	-\$750.00	-\$750.00
Science Fair	-	-\$200.00	-\$200.00
Yearbook	-	-\$400.00	-\$400.00
F COMMITTEES Totals	-	-\$18,250.00	-\$18,250.00
G PRINCIPAL	Budgeted Income	Budgeted Expenses	Budget Net
All School Enrichment	-	-\$1,500.00	-\$1,500.00
Principal's Fund	-	-\$1,250.00	-\$1,250.00
Professional Development	-	-\$5,500.00	-\$5,500.00
Remediation	-	-\$3,450.00	-\$3,450.00
Special Projects	-	-\$3,500.00	-\$3,500.00
G PRINCIPAL Totals	-	-\$15,200.00	-\$15,200.00
H STAFF GRANTS	Budgeted Income	Budgeted Expenses	Budget Net
Experience Grant: Kindergarten	-	-\$1,000.00	-\$1,000.00
Experience Grant: First	-	-\$1,000.00	-\$1,000.00
Experience Grant: Second	-	-\$1,000.00	-\$1,000.00
Experience Grant: Third	-	-\$1,000.00	-\$1,000.00
Experience Grant: Fourth	-	-\$1,000.00	-\$1,000.00
Experience Grant: Fifth	-	-\$1,000.00	-\$1,000.00
Enrichment Experience (Specials)	-	-\$7,500.00	-\$7,500.00
Specials Teacher Grant: Art	-	-\$1,000.00	-\$1,000.00
Specials Teacher Grant: Media	-	-\$500.00	-\$500.00
Specials Teacher Grant: Music	-	-\$500.00	-\$500.00
Specials Teacher Grant: PE	-	-\$500.00	-\$500.00
Specials Teacher Grant: STEM	-	-\$500.00	-\$500.00
Hall, Jill (K)	-	-\$150.00	-\$150.00
Henk, Angie (K)	-	-\$150.00	-\$150.00
Johnson, Cindy (K)	-	-\$150.00	-\$150.00
Kaiser, Stacey (K)	-	-\$150.00	-\$150.00
Willaman, Jenna (K)	-	-\$150.00	-\$150.00
Arena, Azure (1)	-	-\$150.00	-\$150.00
Harmon, Hannah (1)	-	-\$150.00	-\$150.00
McMahon, Julie (1)	-	-\$150.00	-\$150.00
Taylor, Anna (1)	-	-\$150.00	-\$150.00

H STAFF GRANTS	Budgeted Income	Budgeted Expenses	Budget Net
Borlik, Stephanie (2)	-	-\$150.00	-\$150.00
Fisher, Kimi (2)	-	-\$150.00	-\$150.00
Nilo, Kristen (2)	-	-\$150.00	-\$150.00
Powell, Allie (2)	-	-\$150.00	-\$150.00
Schwartz, Judy (2)	-	-\$150.00	-\$150.00
Matters, Andrew (3)	-	-\$150.00	-\$150.00
Pecararo, Lauren (3)	-	-\$150.00	-\$150.00
Selm, Kristen (3)	-	-\$150.00	-\$150.00
Sofianopoulos, Katie (3)	-	-\$150.00	-\$150.00
Trammell, Vanessa (3)	-	-\$150.00	-\$150.00
Comparato, Megan (4)	-	-\$150.00	-\$150.00
McConnell, Anna (4)	-	-\$150.00	-\$150.00
Morris, Tonya (4)	-	-\$150.00	-\$150.00
Truax, Kristy (4)	-	-\$150.00	-\$150.00
Wiegand, Tricia (4)	-	-\$150.00	-\$150.00
Leffers, Kim (5)	-	-\$150.00	-\$150.00
McElwee, Julie (5)	-	-\$150.00	-\$150.00
Reeder, Jessica (5)	-	-\$150.00	-\$150.00
Thiel, Liz (5)	-	-\$150.00	-\$150.00
Kleman, Mackenzie (Social Worker)	-	-\$150.00	-\$150.00
Dukes, Samantha (Social Worker)	-	-\$150.00	-\$150.00
Cox, Shannon (School Psychologist)	-	-\$150.00	-\$150.00
Roth, Alex (SLP)	-	-\$150.00	-\$150.00
Hood, Rachel (SLP)	-	-\$150.00	-\$150.00
Bass, Ruth (Resource)	-	-\$150.00	-\$150.00
Walsh, Brittany (Resource)	-	-\$150.00	-\$150.00
Harrell, Kim (Resource)	-	-\$150.00	-\$150.00
Delany, Emily (Resource)	-	-\$150.00	-\$150.00
Rife, Melissa (Resource)	-	-\$150.00	-\$150.00
Brown, Liz (PT)	-	-\$150.00	-\$150.00
Ferrettie, Abigail (OT)	-	-\$150.00	-\$150.00
Anderson, Beth (FAP)	-	-\$150.00	-\$150.00
TBD (FAP)	-	-\$150.00	-\$150.00
Adams, Holly (Instructional Interventionist)	-	-\$150.00	-\$150.00
Adams, Amy (Reading Specialist)	-	-\$150.00	-\$150.00
Adams, Sara (Reading Specialist)	-	-\$150.00	-\$150.00
Cannady, Kristen (Reading Specialist)	-	-\$150.00	-\$150.00
Hreno, Victoria (Reading Specialist)	-	-\$150.00	-\$150.00
IA Grant Pool	-	-\$200.00	-\$200.00
Brown, Megan (Admin)	-	-\$50.00	-\$50.00
Cole, Jennifer (Admin)	-	-\$50.00	-\$50.00
Bartelson, Joan (Admin P/T)	-	-\$25.00	-\$25.00
Weaver, Kady (Nurse)	-	-\$100.00	-\$100.00

H STAFF GRANTS	Budgeted Income	Budgeted Expenses	Budget Net
SRO Wolak	-	-\$100.00	-\$100.00
Ascension Staff Grant (Kelly Wire)	-	-\$100.00	-\$100.00
H STAFF GRANTS Totals	-	-\$24,175.00	-\$24,175.00
I PTO OPERATING EXPENSES	Budgeted Income	Budgeted Expenses	Budget Net
Cash Box In/Out	-	-	-
Credit Card	-	-	-
Donations to School	-	-	-
Interest Income	-	-	-
PTO Officers	-	-\$250.00	-\$250.00
Tax Returns	-	-\$575.00	-\$575.00
I PTO OPERATING EXPENSES Totals	-	-\$825.00	-\$825.00
Grand Totals			
	\$112,300.00	-\$108,950.00	\$3,350.00
Projected bank balance if on budget			\$3,350.00