

Creekside Middle School Parent Teacher Organization INC

Budget Overview: 2023-2024 Budget - FY24 P&L

July 2023 - June 2024

	TOTAL
Revenue	
Fundraising	
Dine To Donate	500.00
Fall Fundraiser	45,000.00
Other Income	100.00
Total Fundraising	45,600.00
Special Items - Revenue	
Media Center Revenue	6,000.00
Sponsorship for Wellness 5K	5,000.00
Total Special Items - Revenue	11,000.00
Total Revenue	\$56,600.00
GROSS PROFIT	\$56,600.00
Expenditures	
Curriculum - Consumables & Supplies	
Language Arts	500.00
Math	500.00
Science	500.00
Social Studies	500.00
Special Education	500.00
Total Curriculum - Consumables & Supplies	2,500.00
PTO	
Accountant	500.00
Accounting Software & Subscriptions	250.00
Gift/Memorials/Contributions	250.00
Office Supplies	100.00
Other PTO	250.00
Parent Incentives for Donation	2,000.00
PTO President Discretionary	300.00
Total PTO	3,650.00
School Admin & Staff	
Faculty & Staff Appreciation	3,500.00
Guidance	500.00
Principal's Discretionary Fund	1,000.00
Professional Development & Retention	4,000.00
School Nurse	500.00
Total School Admin & Staff	9,500.00
Special Items	
Media Center Expense	6,000.00
Wellness 5K	5,000.00
Total Special Items	11,000.00
Student Activities	
5th Grade Night	2,000.00

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	TOTAL
8th Grade Celebration	3,000.00
Cultural Fair	850.00
Other Student Activites	300.00
Pep Band Stipend	500.00
Robotics	2,500.00
Scholar-Athlete Lunch & T-Shirts	1,000.00
Student Clubs	6,000.00
Study Hall	2,500.00
Total Student Activities	18,650.00
Student Teams	
6 - Jaguars	500.00
6 - Panthers	500.00
6 - Pumas	500.00
7 - Everest	500.00
7 - Kilimanjaro	500.00
7 - Rockies	500.00
8 - Activ8	500.00
8 - Celebr8	500.00
8 - Innov8	500.00
Total Student Teams	4,500.00
Unified Arts	
Art	200.00
Business	200.00
General Music	200.00
Other Unified Arts	200.00
Performing Arts	5,000.00
Tech Education	200.00
Wellness	500.00
World Languages	500.00
Total Unified Arts	7,000.00
Total Expenditures	\$56,800.00
NET OPERATING REVENUE	\$ -200.00
NET REVENUE	\$ -200.00