

Greene PTO

Budget 2023-2024

Financial Detail

		<u>Actuals</u>					<u>Budget-projected</u>	<u>Actuals</u>	<u>Budget</u>
		2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2022-2023	2023-2024
INCOME									
1	Box Tops	1,249	794	519	120	49	-	78	-
2	Carnival	23,546	22,247	26,745	-	-	-	-	-
3	Net Donations	6,062	3,997	3,186	2,278	2,291	3,444	1,542	1,900
4	Walk-A-Thon	25,413	29,022	31,912	29,330	(3,830)	53,719	58,442	30,000
5	Author Visit Book Sale	-	1	-	-	-	-	224	-
6	Whole Kids Foundation Garden Grant								3,000
7	Other Receipts - Kroger, dining	4,894	5,476	4,380	3,589	2,849	506	2,851	2,000
8	TOTAL INCOME (net of costs)	61,165	61,537	66,743	35,317	1,359	57,669	63,136	36,900
EXPENSE									
9	Accounting & Audit	375	261	250	200	542	2,000	750	750
10	Bank Products	398	-	180	227	357	460	53	-
11	Bonding & Liability Insurance	639	838	828	798	833	875	888	900
12	Miscellaneous	73	117	75	50	70	100	55	100
13	Postage & Printing Supplies	111	130	102	75	34	100	31	100
14	Software and Subscriptions							360	360
15	PTO Operational Costs	1,596	1,346	1,435	1,350	1,836	3,535	2,136	2,210
16	Arts Alive	-	3,700	-	-	-	-	-	3,700
17	Author Visit	1,211	4,837	3,780	-	6,587	3,600	3,135	5,000
18	Book Fair	50	-	-	-	-	-	-	-
19	Cultural Night	265	-	-	-	-	500	354	-
20	Field Day	203	172	-	-	-	1,000	-	2,000
21	Fifth Grade Science Enrichment	-	3,500	3,500	-	3,500	3,700	3,640	3,700
22	Flight Crew	-	-	-	-	153	-	-	-
23	Math and Science Convention	174	196	233	-	334	225	-	300
24	Recycling Education (ECO Team)	748	-	-	-	-	-	-	-
25	School Clubs	438	82	167	-	-	-	-	-
26	Sixth Grade Celebration/Picnic	1,794	1,957	1,642	1,593	4,057	5,500	6,027	4,000
27	6th grade legacy project						1,000	-	1,000
28	Student Emergency Assistance	520	-	444	50	470	500	261	500
29	Student Council	-	-	-	-	89	-	-	-
30	Walking Program	-	-	-	-	212	200	-	200
31	Yearbook	-	19	-	-	-	75	264	200
32	Student Services	5,403	14,462	9,767	1,643	15,403	16,300	13,680	20,600
33	Board Discretionary Fund **	738	1,278	845	582	369	-	-	-
34	Green Thumb Garden	178	90	37	-	-	1,335	1,335	3,000

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	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	
	35	626	491	292	308	730	1,600	924	1,700
36	-	750	-	-	-	-	-	-	
37	517	600	277	330	556	500	481	800	
38	2,942	3,009	3,351	3,300	4,147	4,000	4,211	4,500	
39	1,729	1,582	664	1,481	1,395	3,250	1,930	4,150	
40	100	-	-	-	100	150	102	150	
41	485	324	1	244	154	250	79	250	
42	7,315	8,124	5,468	6,245	7,450	11,085	9,063	14,550	
43	-	250	-	250	-	-	250	250	
44	486	417	-	-	250	500	-	500	
45	140	140	150	-	-	-	-	-	
46	2,980	3,478	2,282	-	1,932	2,500	2,781	3,000	
47	3,606	4,285	2,432	250	2,182	3,000	3,031	3,750	
48	257	836	973	900	846	750	708	750	
49	265	72	111	-	453	1,000	650	2,000	
50	-	-	-	-	-	-	378	500	
51	-	558	105	-	-	500	-	500	
52	522	1,466	1,189	900	1,300	2,250	1,736	3,750	
53	34,271	30,927	19,485	4,050	4,147	-	8,996	-	
54	-	-	-	2,933	-	-	-	-	
55	1,049	700	49	-	-	-	-	-	
56	TOTAL EXPENSES *	53,762	61,311	39,826	17,371	32,319	36,170	38,643	44,860
57	Annual Profit / (Deficit)	7,402	226	26,917	17,946	(30,960)	21,499	24,494	(7,960)
58	Ending Balance Sheet as of 6/30 *		28,485	55,412	73,388	42,518	64,017	67,073	59,113