

Carmel Elementary PTO FY 2024

Budget Report

Proposed 2024-25 PTO Budget

Funds available at beginning of financial year (07/01/2024)				\$0.00
A. FUNDRAISING	Budgeted Income	Budgeted Expenses	Budget Net	
Community Partnerships	\$1,800.00	-	\$1,800.00	
Fall Fundraiser	\$12,000.00	-	\$12,000.00	
Spirit Wear	\$1,500.00	-	\$1,500.00	
A. FUNDRAISING Totals	\$15,300.00	-	\$15,300.00	
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	-\$800.00	\$200.00	
Website (Wix)	-	-\$200.00	-\$200.00	
Teacher Appreciation Flowers	-	-\$400.00	-\$400.00	
Profit to fund future PTO 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	
CE family t-shirts	-	-\$3,000.00	-\$3,000.00	
CE Family Miscellaneous	-	-\$1,000.00	-\$1,000.00	
E. CE Family Totals	-	-\$4,000.00	-\$4,000.00	
F. COMMITTEES	Budgeted Income	Budgeted Expenses	Budget Net	
100 Book Club	-	-\$3,000.00	-\$3,000.00	
Art Show	-	-\$100.00	-\$100.00	
Author Visit	-	-	-	
Benevolence/Pantry	-	-\$2,000.00	-\$2,000.00	
Book Fair	-	-\$500.00	-\$500.00	
Equity and Inclusion	-	-\$600.00	-\$600.00	
Fifth Grade Party	-	-\$3,500.00	-\$3,500.00	
Green Team	-	-\$200.00	-\$200.00	
Ice Cream Social	-	-\$1,500.00	-\$1,500.00	
Hospitality	-	-\$2,000.00	-\$2,000.00	
Leadership Team	-	-\$100.00	-\$100.00	
MORE: Hot Dog Roast, Family Fun Night, Staff Appreciation Breakfast, 5th grade Hot Dog Roast	-	-\$3,500.00	-\$3,500.00	

F. COMMITTEES	Budgeted Income	Budgeted Expenses	Budget Net
Makers Space	-	-\$500.00	-\$500.00
Math Pentathlon	-	-\$100.00	-\$100.00
Miscellaneous	-	-\$1,200.00	-\$1,200.00
NEWCOMERS: Boo Hoo Breakfast, Bowling, New Family Event, Popsicle Playdate	-	-\$1,000.00	-\$1,000.00
Pup Running	-	-\$650.00	-\$650.00
ROOM PARENTS: Winter and Valentine Parties	-	-\$2,000.00	-\$2,000.00
Yearbook	-	-\$400.00	-\$400.00
F. COMMITTEES Totals	-	-\$22,850.00	-\$22,850.00
G. PRINCIPAL	Budgeted Income	Budgeted Expenses	Budget Net
All School Enrichment	-	-\$1,000.00	-\$1,000.00
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	-	-\$14,700.00	-\$14,700.00
H. STAFF GRANTS	Budgeted Income	Budgeted Expenses	Budget Net
Experience Grant: Kindergarten	-	-\$1,200.00	-\$1,200.00
Experience Grant: First	-	-\$1,200.00	-\$1,200.00
Experience Grant: Second	-	-\$1,200.00	-\$1,200.00
Experience Grant: Third	-	-\$1,200.00	-\$1,200.00
Experience Grant: Fourth	-	-\$1,200.00	-\$1,200.00
Experience Grant: Fifth	-	-\$1,200.00	-\$1,200.00
Enrichment Experience: Specials - (STEM & PE)	-	-\$5,000.00	-\$5,000.00
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
Fagan, Julie (1)	-	-\$150.00	-\$150.00
1st Grade Teacher TBD	-	-\$150.00	-\$150.00
Taylor, Anna (1)	-	-\$150.00	-\$150.00
Borlik, Stephanie (2)	-	-\$150.00	-\$150.00
Fisher, Kimi (2)	-	-\$150.00	-\$150.00
Nilo, Kristen (2)	-	-\$150.00	-\$150.00

H. STAFF GRANTS	Budgeted Income	Budgeted Expenses	Budget Net
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
5th Grade Teacher TBD	-	-\$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
Benjamin, Emily (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
Brenneman, Jessica (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
SRO TBD	-	-\$100.00	-\$100.00
Ascension Staff Grant (Kelly Wire)	-	-\$100.00	-\$100.00

H. STAFF GRANTS	Budgeted Income	Budgeted Expenses	Budget Net
H. STAFF GRANTS Totals	-	-\$23,175.00	-\$23,175.00
I. PTO OPERATING EXPENSES	Budgeted Income	Budgeted Expenses	Budget Net
Donations to School	-	-	-
Interest Income	-	-	-
PTO Officers	-	-\$500.00	-\$500.00
Tax Returns	-	-\$585.00	-\$585.00
I. PTO OPERATING EXPENSES Totals	-	-\$1,085.00	-\$1,085.00
J. Halle Smith Memorial	Budgeted Income	Budgeted Expenses	Budget Net
Donations in Halle Smith's memory	\$1,400.00	-	\$1,400.00
J. Halle Smith Memorial Totals	\$1,400.00	-	\$1,400.00
K. Investments	Budgeted Income	Budgeted Expenses	Budget Net
Certificate of Deposit	\$75,000.00	-	\$75,000.00
Interest from CD	\$3,500.00	-	\$3,500.00
K. Investments Totals	\$78,500.00	-	\$78,500.00
L. Savings	Budgeted Income	Budgeted Expenses	Budget Net
Savings Account Balance	\$25,000.00	-	\$25,000.00
L. Savings Totals	\$25,000.00	-	\$25,000.00
Grand Totals			
	\$163,200.00	-\$112,310.00	\$50,890.00
Projected bank balance if on budget			\$50,890.00