

Serene Hills Elementary PTO

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

August 2023 - July 2024

	TOTAL
Income	
Contribution Income	
Support our Sailors	1,000.00
Total Contribution Income	1,000.00
Corporate Income	
Corporate Rebates	
Purchase Programs	
Box Tops	50.00
Randalls	1,500.00
Spirit Nights	2,500.00
Total Purchase Programs	4,050.00
Total Corporate Rebates	4,050.00
Corporate Sponsorships	
Car Tag Sponsor	1,700.00
General Sponsorships	5,000.00
Total Corporate Sponsorships	6,700.00
Total Corporate Income	10,750.00
FUNdraising Income	
Carnival on the Hill	
Food Vendor Donation	450.00
Sponsors	5,000.00
Tickets at Carnival (Cash& PP)	20,000.00
Tickets Preorder (PP)	8,000.00
Total Carnival on the Hill	33,450.00
FunRun Sponsor Income	60,000.00
Parents Only Event Fundraiser	
Parent Only Event Sponsorships	5,000.00
Parent Only Fundraiser Auction	7,000.00
Parents Only Event Ticket Sales	10,000.00
Total Parents Only Event Fundraiser	22,000.00
Total FUNdraising Income	115,450.00
Sales/Services Income	
Holiday Shop	11,000.00
Spirit Store & Spiritwear	5,000.00
Total Sales/Services Income	16,000.00
Total Income	\$143,200.00
Cost of Goods Sold	
Cost of Goods Sold	
Holiday Shop COGS	8,000.00
Spirit Store COGS	1,500.00
Spiritwear COGS	3,500.00
Total Cost of Goods Sold	13,000.00

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	TOTAL
Total Cost of Goods Sold	\$13,000.00
GROSS PROFIT	\$130,200.00
Expenses	
Administrative Expenses	
Admin. PTO Expense (intuit, sup)	3,500.00
Case Decorating	1,200.00
FEES-Accounting-PTO (CPA)	250.00
PTO Today Membership/Insurance	700.00
Sales Tax Expense	500.00
Total Administrative Expenses	6,150.00
Appreciation Expenses	
5th Grade Promotion Ceremony	1,000.00
5th Grade Promotion Gift	1,300.00
5th Grade Sock Hop	700.00
Back To School Bash	
BTSB Custodial - District Fees	200.00
BTSB Decor	500.00
BTSB Entertainment	600.00
Food/Drink	100.00
Total Back To School Bash	1,400.00
Daughter Dance	
D/D Activity	200.00
D/D Custodial - District Fees	150.00
D/D Decor	500.00
D/D Entertainment	550.00
D/D Food & Drink	100.00
Total Daughter Dance	1,500.00
Kinder Coffee	400.00
Mother / Son Event	
M/S Custodial - District Fees	100.00
M/S Entertainment	400.00
M/S Supplies	300.00
Total Mother / Son Event	800.00
Movie Night	
Movie Night Custodial - District Fees	100.00
Movie Night Popcorn	250.00
Movie Night Rental	750.00
Movie Night Supplies	100.00
Total Movie Night	1,200.00
Sailor Student Support	500.00
Staff Appreciation	10,000.00
Sunshine Committee	500.00

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	TOTAL
Talent Show	350.00
Total Appreciation Expenses	19,650.00
Classroom Expenses	
0Kindergarten Classroom & STEM Expenses	1,800.00
10% Teacher Fun Run Giveback	6,000.00
1st Grade Classroom and STEM Expenses	1,800.00
2nd Grade Classroom and STEM Expenses	1,800.00
3rd Grade Classroom and STEM Expenses	1,800.00
4th Grade Classroom and STEM Expenses	1,800.00
5th Grade Classroom and STEM Expenses	1,800.00
Across Campus Enrichment (ACE)	1,500.00
Classroom Needs Art	500.00
Classroom Needs Counselor	250.00
Classroom Needs GT	500.00
Classroom Needs Music	500.00
Classroom Needs Nurse	600.00
Classroom Needs PE / Playground	800.00
Classroom Needs Reading/Dyslexi	250.00
Classroom Needs Special Educati	700.00
Classroom Needs Subscriptions	7,000.00
Life Skills	500.00
Pre-K / ECSE Classroom and STEM Expenses	1,800.00
STEM & Science Lab Expenses	1,250.00
Total Classroom Expenses	32,950.00
FUNdraising Expenses	
Carnival on the Hill	
Concessions	400.00
District Facilities Rental	440.00
Games / Booths /Supplies / Priz	1,500.00
Live Entertainment	600.00
Rides	22,000.00
Supplies	1,000.00
Volunteer Food	80.00
Total Carnival on the Hill	26,020.00
Fun Run Fees	
Fun Run Fees	150.00
Total Fun Run Fees	150.00
Parent Only Fundraising Event	
Auction Fees	350.00
Decor	500.00
Entertainment	3,000.00
Food/Drink/Venue	12,000.00
Total Parent Only Fundraising Event	15,850.00

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	TOTAL
Spirit Night Expenses	100.00
Total FUNdraising Expenses	42,120.00
School Expense	
Dismissal System/Car Tags	600.00
Dismissal System/Parent ID Cards	600.00
Field Trip Transportation	4,000.00
InLine Skating Program	2,000.00
Principal Discretionary Fund	3,000.00
Conference Fund	10,000.00
Total Principal Discretionary Fund	13,000.00
PTO Approved Grants	4,030.00
Science Fair Entry Fee	350.00
Serene Harbor/Maint.	
Harbor - Annual Maintenance	3,000.00
Special Projects	1,000.00
Total Serene Harbor/Maint.	4,000.00
Track and Field	750.00
Total School Expense	29,330.00
Total Expenses	\$130,200.00
NET OPERATING INCOME	\$0.00
NET INCOME	\$0.00