

# Idlewild Elementary School PTO FY 2023

## Budget Report

| <b>Funds available at beginning of financial year (07/01/2023)</b> |                        |                          | <b>\$36,417.07</b>  |
|--|------------------------|--------------------------|---------------------|
| <b>Restricted Funds</b>  | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b>   |
| Outdoor Learning Space, carryforward from 2022-2023 school year    | -                      | -\$22,218.42             | -\$22,218.42        |
| <b>Restricted Funds Totals</b>                                     | <b>-</b>               | <b>-\$22,218.42</b>      | <b>-\$22,218.42</b> |
| <b>Fundraising</b>   | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b>   |
| Spirit Store Sales   | \$28,500.00            | -\$22,000.00             | \$6,500.00          |
| Fall Fundraiser  | \$8,500.00             | -\$1,500.00              | \$7,000.00          |
| Winter Fundraiser  | \$4,000.00             | -\$1,000.00              | \$3,000.00          |
| Spring Fundraiser  | \$8,600.00             | -\$2,000.00              | \$6,600.00          |
| PTO Membership   | \$3,000.00             | -\$500.00                | \$2,500.00          |
| Yearbook Sales   | \$4,250.00             | -\$4,250.00              | -                   |
| School Photos  | \$2,800.00             | -                        | \$2,800.00          |
| Corporate Sponsorships   | \$1,000.00             | -                        | \$1,000.00          |
| <b>Fundraising Totals</b>  | <b>\$60,650.00</b>     | <b>-\$31,250.00</b>      | <b>\$29,400.00</b>  |
| <b>Student/Family/Community Support</b>                            | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b>   |
| Kroger   | \$800.00               | -                        | \$800.00            |
| Box Tops   | \$50.00                | -                        | \$50.00             |
| Misc   | \$50.00                | -\$300.00                | -\$250.00           |
| Benevolence Fund   | -                      | -\$100.00                | -\$100.00           |
| <b>Student/Family/Community Support Totals</b>                     | <b>\$900.00</b>        | <b>-\$400.00</b>         | <b>\$500.00</b>     |
| <b>School/Teacher/Staff/Student Support</b>                        | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b>   |
| <b>Administrative Support</b>                                      |                        |                          |                     |
| Principal Appreciation   | -                      | -\$150.00                | -\$150.00           |
| Assistant Principal Appreciation                                   | -                      | -\$100.00                | -\$100.00           |
| Administrative Assistant Appreciation                              | -                      | -\$150.00                | -\$150.00           |
| Principal's Budget   | -                      | -\$1,000.00              | -\$1,000.00         |
| Meet the Principal   | -                      | -\$200.00                | -\$200.00           |
| <b>Administrative Support Totals</b>                               | <b>-</b>               | <b>-\$1,600.00</b>       | <b>-\$1,600.00</b>  |
| <b>Teacher Support</b>   |                        |                          |                     |
| Teacher Food (Breakfast/Lunch/Dinner) and Gifts                    | -                      | -\$2,200.00              | -\$2,200.00         |
| Teacher Coffee & Snacks  | -                      | -\$900.00                | -\$900.00           |
| Teacher Lounge   | -                      | -                        | -                   |
| Teacher Appreciation Week  | -                      | -\$1,500.00              | -\$1,500.00         |
| Teacher Christmas Gifts/Lunch                                      | -                      | -\$1,500.00              | -\$1,500.00         |
| <b>Teacher Support Totals</b>                                      | <b>-</b>               | <b>-\$6,100.00</b>       | <b>-\$6,100.00</b>  |

| <b>School/Teacher/Staff/Student Support</b>        | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b>   |
|--|------------------------|--------------------------|---------------------|
| <b>Student Support</b>                             |                        |                          |                     |
| Student Gifts                                      | -                      | -\$1,000.00              | -\$1,000.00         |
| TCAP Snacks/Events                                 | -                      | -\$100.00                | -\$100.00           |
| 5th Grade Completion/Graduation                    | -                      | -\$650.00                | -\$650.00           |
| 5th Grade Week                                     | -                      | -\$1,380.00              | -\$1,380.00         |
| KK program   | -                      | -\$100.00                | -\$100.00           |
| Grandparent's Day                                  | -                      | -\$200.00                | -\$200.00           |
| Field Day  | -                      | -\$300.00                | -\$300.00           |
| <b>Student Support Totals</b>                      | -                      | <b>-\$3,730.00</b>       | <b>-\$3,730.00</b>  |
| <b>Other School Support</b>                        |                        |                          |                     |
| School Improvement                                 | -                      | -\$1,500.00              | -\$1,500.00         |
| Choir Festival Fee                                 | -                      | -\$150.00                | -\$150.00           |
| Recorders  | -                      | -\$400.00                | -\$400.00           |
| Library Book Binder                                | -                      | -\$400.00                | -\$400.00           |
| Performance Ensemble/Choir shirts                  | -                      | -\$1,100.00              | -\$1,100.00         |
| School Supplies                                    | -                      | -\$1,150.00              | -\$1,150.00         |
| Florist  | -                      | -\$300.00                | -\$300.00           |
| <b>Other School Support Totals</b>                 | -                      | <b>-\$5,000.00</b>       | <b>-\$5,000.00</b>  |
| <b>School/Teacher/Staff/Student Support Totals</b> | -                      | <b>-\$16,430.00</b>      | <b>-\$16,430.00</b> |
| <b>PTO Admin</b>                                   |                        |                          |                     |
| Federal Form 990 Preparation & Filing              | -                      | -\$2,000.00              | -\$2,000.00         |
| MoneyMinder Subscription - accounting software     | -                      | -\$200.00                | -\$200.00           |
| Office Expenses                                    | -                      | -\$200.00                | -\$200.00           |
| TN SOS Annual Report                               | -                      | -\$21.00                 | -\$21.00            |
| Wix Website  | -                      | -\$510.00                | -\$510.00           |
| Bank Fees  | -                      | -\$40.00                 | -\$40.00            |
| Sam's Club Membership                              | -                      | -\$50.00                 | -\$50.00            |
| PTO Meeting Expenses - Exec & General              | -                      | -\$450.00                | -\$450.00           |
| <b>PTO Admin Totals</b>                            | -                      | <b>-\$3,471.00</b>       | <b>-\$3,471.00</b>  |
| <b>Grand Totals</b>                                |                        |                          |                     |
|  | <b>\$61,550.00</b>     | <b>-\$73,769.42</b>      | <b>-\$12,219.42</b> |
| <b>Projected bank balance if on budget</b>         |                        |                          | <b>\$24,197.65</b>  |