

Utica Elementary PTO 2024-2025 Budget

Projected Income

		Expected	Actual
Carryover from 23-24 Budget		\$9,024.42	\$9,024.42
Boosterthon	BOOST	\$22,000.00	\$0.00
Boosterthon Shirt Sponsors	BOOSTTEE	\$4,000.00	\$2,450.00
Family Nights (Papa Johns)	FNPJ	\$600.00	\$0.00
Rewards-Kroger	R-K	\$2,000.00	\$0.00
Spirit Wear	SW	\$1,750.00	\$276.00
Kona Ice	KI	\$300.00	\$0.00
Box Tops for Education	BT-E	\$0.00	\$0.00
Game Night	GNI	\$500.00	\$0.00
Penny War	PW	\$375.00	\$0.00
Family Nights (Torchy's)	FNT	\$600.00	\$75.00
Family Nights (Panda Express)	FNPE	\$1,200.00	\$0.00
Family Nights (Uncommon Cups)	FNUC	\$125.00	\$0.00
Family Nights (Parlour)	FNPP	\$600.00	\$0.00
Family Nights (Qdoba)	FNQ	\$100.00	\$0.00

Projected Income	\$43,174.42
Total Income received as of 7/22/2024	\$11,825.42

Since last PTO mtg:

Projected Expenses

		Budget	Spent
PTO Insurance	I	\$434.00	-\$434.00
PTO Professional Fees/Taxes	PF	\$200.00	\$0.00
PTO Office Supplies	O	\$125.00	\$0.00
PTO Bank Processing Fees	BF	\$50.00	\$0.00
PTO Misc. Expense	E	\$50.00	\$0.00
PTO Website	WEB	\$300.00	-\$228.00
Teacher Reimbursements	TR	\$4,500.00	\$0.00
Back to School Night/First Day of School	B2S	\$1,500.00	-\$846.00
Teacher Appreciation Meals/Week	TA	\$4,000.00	\$0.00
Subscription-Brain Pop	BP	\$3,795.00	\$0.00
Subscription- IXL	IXL	\$5,238.00	\$0.00
Scholastic Magazine	SCHM	\$1,024.11	\$0.00
Camp Kindergarten 2024	CK	\$1,250.00	\$0.00
Game Night Prizes	TNW	\$250.00	\$0.00
5th Grade Graduation	5GG	\$1,500.00	-\$218.36
Field Day - Kona Ice	FD	\$1,100.00	\$0.00
Fun Event - School Assembly	FUN	\$2,500.00	\$0.00
2025 Boosterthon Deposit	BOOSTD	\$1,500.00	\$0.00
Science Night	AUD	\$1,150.00	\$0.00
Teacher/Nurse Needs	TN	\$1,500.00	\$0.00
Playground Supplies	PG	\$450.00	\$0.00
Christmas Craft	CC	\$750.00	\$0.00
Book Vending Machine	BRA	\$1,000.00	\$0.00
Fall Festival 2024	FF	\$5,775.00	\$0.00
Quarterly Movies	PSR	\$500.00	\$0.00
Boosterthon/Field Trip Shirts	SWI	\$2,709.75	\$0.00

Projected Expenses **\$43,150.86**

Total Expenses to date 7/22/2024 **-\$1,726.36**

Current Bank Balance: **\$ 5,116.55**