

Utica Elementary PTO  
2023-2024 Budget

**Projected Income**

		Expected	Actual
Carryover Money 22-23		<b>\$32,105.79</b>	
Spring FR - Boosterthon	BOOST	\$20,000.00	
Birthday Book Club	BB	<b>\$175.00</b>	
Family Nights (Papa Johns)	FNPJ	\$600.00	
Rewards-Kroger	R-K	\$2,000.00	
Spirit Wear	SW	\$1,750.00	\$570.00
Kona Ice	KI	\$300.00	
Penny War		\$375.00	
Trivia Night	TN	\$1,000.00	

**Projected Income**

Income as of 8/1/23:

**\$58,305.79**

\$570.00

**Since last PTO mtg:**

Teacher Reimbursements x1	
Teacher Appreciation	
Birthday Book Club	
Amazon Rewards	
Boosterthon	
Projects / shelves	
Misc. donation	

**Projected Expenses**

		Budget	Spent
PTO Insurance	I	\$400.00	\$410.00
PTO Professional Fees/Taxes	PF	\$200.00	\$200.00
PTO Office Supplies	O	\$125.00	\$48.98
PTO Bank Processing Fees	BF	\$50.00	
PTO Misc. Expense	E	\$50.00	
PTO Website	WEB	\$300.00	\$242.95
Teacher Reimbursements	TR	\$4,500.00	
Back to School Night/First Day of School		\$350.00	\$528.72
Teacher Appreciation Meals/Week	TA	\$2,500.00	\$179.96
Subscription-Brain Pop	BP	\$3,515.00	\$3,515.00
Subscription- IXL	IXL	\$4,863.00	\$4,863.00
<b>Library Prizes/Birthday Book Club</b>	LP	<b>\$100.00</b>	
Camp Kindergarten 2023	CK	\$1,250.00	
Camp Kindergarten 2024	CK	\$1,250.00	
Trivia Night Winnings		-\$500.00	
5th Grade Graduation - tshirts	SGG	\$1,200.00	
Field Day - Kona Ice	FD	\$1,200.00	
Fun Event - Magic Show	FUN	\$1,500.00	\$500.00
<b>Fall Festival</b>	P	<b>\$8,000.00</b>	
Sound System	AUD	\$2,000.00	
Playground Supplies	PG	\$450.00	
Playworx		\$10,000.00	
Water Dispenser		\$10,000.00	
Playground Shade Repairs		\$5,000.00	

**Projected Expenses**

Spent as of 8/1/23

**\$58,303.00**

**\$948.00**

**\$10,488.61**

**Current Bank Balance:**

**\$31,966.63**