

**Percy Priest School PTO
2023 - 2024 Budget**

	Budget
Income	
First Day School Supplies	2,500
Invest	180,000
Roar Store	25,000
Small Fundraisers	15,000
Songwriters Event	25,000
Spring Auction	90,000
Tiger Cup	25,000
Tiger Tennis Income	5,500
Used Book Sale	1,500
Vintage Closet	1,000
Total Income	\$ 370,500
Expenses	
Ambassador	100
Directory Expense	450
Events & Products Expenses	
Family Picnic (Fall)	1,000
Family Picnic (Spring)	1,000
Grandfriends Day	2,500
In-School Kids Speakers	2,000
Invest Expense	2,500
Percy's Reading Party	1,100
Math Madness Expense	500
Read-A-Thon Expense	2,500
Roar Store Expenses	15,000
Science Night	1,100
Small Fundraisers Expense	7,000
Songwriters Night Expenses	6,500
Spring Auction Expense	37,000
Tiger Cup	15,000
Tiger Tennis Expenses	1,750
Vintage Closet	100
Visual & Performing Arts Show	1,500
Total Events & Products Expenses	\$ 97,100
Other Expenses	
Facilities/Playground Maint/Decor	1,000
Field Trip T-Shirts	4,000
Graduation	1,000
Hospitality Fund	4,500
Kindergarten Tote Bags	2,000
New Families	2,500
Principal's Discretionary Fund	4,300
Webpage Development & Hosting	1,000
Total Other Expenses	\$ 20,300

Prof Development Exp - General	3,500
PTO Administrative Expenses	
Audit/Tax Prep	1,200
Bank Charges	0
Bookkeeper	2,200
Insurance	540
PayPal, Square and Stripe Fees	10,000
PTO Administrative Subscriptions	1,100
Total PTO Administrative Expenses	<u>\$ 15,040</u>
Salaries & Related Expenses	174,000
Teacher Supply Expenses	
Advocacy Center Supplies	250
Art	4,000
Classroom Paper	3,000
Copier Maintenance & Supplies	2,500
Exceptional Education	1,000
Gifted & Talented Supplies	600
Interventionist & Enrichment Supplies	2,500
Library	5,000
Music	4,000
P. E./Field Day	3,000
School Technology Hardware	10,000
School Technology Subscriptions	12,000
Spanish Supplies	600
Teacher Supply Fund	12,100
Total Teacher Supply Expenses	<u>\$ 60,550</u>
Total Expenses	<u>\$ 370,490</u>
Net Operating Income	<u>\$ 10</u>
Other Income	
Interest - Money Market	0
Total Other Income	<u>0</u>
Net Other Income	<u>0</u>
Net Income	<u>\$ 10</u>