

CSCA PTO FY 2024

Budget Report

Funds available at beginning of financial year (07/01/2024)			\$38,824.72
Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Butterbraids	\$2,000.00	-	\$2,000.00
Candy Grams	\$300.00	-\$100.00	\$200.00
Misc Donations	\$1,400.00	-	\$1,400.00
Fun Run	\$5,000.00	-\$500.00	\$4,500.00
Restaurant	\$700.00	-	\$700.00
Skate City	\$1,200.00	-	\$1,200.00
Fundraising Totals	\$10,600.00	-\$600.00	\$10,000.00
Student Support	Budgeted Income	Budgeted Expenses	Budget Net
Awards	-	-	-
Epic Assembly			
Quarter 1	-	-\$120.00	-\$120.00
Quarter 2	-	-\$120.00	-\$120.00
Quarter 3	-	-\$120.00	-\$120.00
Quarter 4	-	-\$120.00	-\$120.00
Epic Assembly Totals	-	-\$480.00	-\$480.00
Classroom Support	-	-\$400.00	-\$400.00
Grades			
Kindergarten	-	-\$300.00	-\$300.00
1st Grade	-	-\$300.00	-\$300.00
2nd Grade	-	-\$300.00	-\$300.00
3rd Grade	-	-\$300.00	-\$300.00
4th Grade	-	-\$300.00	-\$300.00
5th Grade	-	-\$300.00	-\$300.00
6th Grade	-	-\$150.00	-\$150.00
7th Grade	-	-\$300.00	-\$300.00
8th Grade	-	-\$300.00	-\$300.00
Specials	-	-\$500.00	-\$500.00
Special Education	-	-\$400.00	-\$400.00
Grades Totals	-	-\$3,450.00	-\$3,450.00
Testing Snacks and Ice Cream	-	-\$300.00	-\$300.00
Astronomy Day	-	-\$1,000.00	-\$1,000.00
After School Activities			
Fees and Supplies	-	-\$5,000.00	-\$5,000.00
After School Activities Totals	-	-\$5,000.00	-\$5,000.00
Student Support Totals	-	-\$10,630.00	-\$10,630.00
School Support	Budgeted Income	Budgeted Expenses	Budget Net

School Support	Budgeted Income	Budgeted Expenses	Budget Net
Chair Pockets	\$500.00	-\$500.00	-
Concessions	\$500.00	-\$300.00	\$200.00
Holiday Season	-	-	-
Holiday Shoppe			
Vendor Fees	\$500.00	-	\$500.00
Vendor Breakfast	-	-\$200.00	-\$200.00
Supplies	-	-\$200.00	-\$200.00
Booth Purchases	\$50.00	-	\$50.00
Holiday Decorations	-	-\$50.00	-\$50.00
Holiday Shoppe Totals	\$550.00	-\$450.00	\$100.00
Breakfast with Santa			
Breakfast Food	-	-\$500.00	-\$500.00
Breakfast Supplies/Printing	-	-\$100.00	-\$100.00
Breakfast Donations	\$500.00	-	\$500.00
Breakfast with Santa Totals	\$500.00	-\$600.00	-\$100.00
Logo Wear	\$1,700.00	-	\$1,700.00
Student Planners	\$1,800.00	-\$1,500.00	\$300.00
Uniform Exchange	\$500.00	-	\$500.00
Fall Carnival	-	-	-
Carnival			
Games	-	-\$300.00	-\$300.00
Decorations	-	-\$200.00	-\$200.00
Wristbands	\$3,500.00	-	\$3,500.00
Event Tickets	\$500.00	-	\$500.00
Raffle Tickets	\$500.00	-	\$500.00
Haunted House (MS Student Council)	\$300.00	-\$300.00	-
Carnival Totals	\$4,800.00	-\$800.00	\$4,000.00
Community Events			
End SY Celebration	\$200.00	-\$400.00	-\$200.00
Game Night	-	-\$200.00	-\$200.00
BTS Ice Cream Social	-	-\$200.00	-\$200.00
SAC- STEM/Multicultural Nights	-	-\$500.00	-\$500.00
Community Events Totals	\$200.00	-\$1,300.00	-\$1,100.00
School Support Totals	\$11,050.00	-\$5,450.00	\$5,600.00
Teacher/Staff Support			
Staff Birthdays	-	-\$1,500.00	-\$1,500.00
Holiday Staff Appreciation	-	-\$2,000.00	-\$2,000.00
Staff General	-	-\$500.00	-\$500.00
Teacher Appreciation Week	-	-\$700.00	-\$700.00
Teacher/Staff Support Totals	-	-\$4,700.00	-\$4,700.00
PTO Admin			
	Budgeted Income	Budgeted Expenses	Budget Net

PTO Admin	Budgeted Income	Budgeted Expenses	Budget Net
Cash Box	\$50.00	-\$50.00	-
PTO General (Signs, Thrifty Lynx, Meetings)	-	-\$400.00	-\$400.00
Office Supplies/Mailing/Printing	-	-\$500.00	-\$500.00
Volunteer Appreciation	-	-\$500.00	-\$500.00
Board Directed Donations	-	-	-
Program			
PE Department	-	-\$500.00	-\$500.00
EPIC Store	-	-\$1,000.00	-\$1,000.00
School Request	-	-\$4,000.00	-\$4,000.00
Program Totals	-	-\$5,500.00	-\$5,500.00
MoneyMinder Financial Software	-	-\$199.00	-\$199.00
Yearly State Periodic Report	-	-\$25.00	-\$25.00
PTO Admin Totals	\$50.00	-\$7,174.00	-\$7,124.00
Grand Totals			
	\$21,700.00	-\$28,554.00	-\$6,854.00
Projected bank balance if on budget			\$31,970.72