

# Dilley Parent Teacher Organization FY 2024

## Budget Report

| Funds available at beginning of financial year (08/01/2024) |                    |                    | <b>\$22,093.76</b> |
|---|--------------------|--------------------|--------------------|
| Fundraising   | Budgeted Income    | Budgeted Expenses  | Budget Net         |
| Apparel   | \$500.00           | -\$1,000.00        | -\$500.00          |
| Bingo   | \$5,000.00         | -\$500.00          | \$4,500.00         |
| Bottle Drop   | \$750.00           | -\$50.00           | \$700.00           |
| Box Top   | \$5.00             | -                  | \$5.00             |
| Carnival  | \$3,500.00         | -\$2,500.00        | \$1,000.00         |
| Corporate Donations   | \$500.00           | -                  | \$500.00           |
| Dine Out with Dilley  | \$800.00           | -                  | \$800.00           |
| Donations   | -                  | -                  | -                  |
| Fall Fundraiser (Hoop-a-thon or Fun(d) Run)                 | \$5,000.00         | -\$500.00          | \$4,500.00         |
| Fill the Calendar   | \$2,500.00         | -\$500.00          | \$2,000.00         |
| Store Rewards   | \$500.00           | -                  | \$500.00           |
| <b>Fundraising Totals</b>                                   | <b>\$19,055.00</b> | <b>-\$5,050.00</b> | <b>\$14,005.00</b> |
| Learning  | Budgeted Income    | Budgeted Expenses  | Budget Net         |
| Assemblies  | -                  | -\$2,000.00        | -\$2,000.00        |
| <b>Field Trips</b>  |                    |                    |                    |
| Kindergarten  | -                  | -\$1,000.00        | -\$1,000.00        |
| First Grade   | -                  | -\$1,000.00        | -\$1,000.00        |
| Second Grade  | -                  | -\$1,000.00        | -\$1,000.00        |
| Third Grade   | -                  | -\$1,000.00        | -\$1,000.00        |
| Fourth Grade  | -                  | -\$1,000.00        | -\$1,000.00        |
| <b>Field Trips Totals</b>                                   | <b>-</b>           | <b>-\$5,000.00</b> | <b>-\$5,000.00</b> |
| <b>Learning Totals</b>                                      | <b>-</b>           | <b>-\$7,000.00</b> | <b>-\$7,000.00</b> |
| Student/Family/Community Support                            | Budgeted Income    | Budgeted Expenses  | Budget Net         |
| Back to School BBQ  | \$150.00           | -\$500.00          | -\$350.00          |
| Book Fair   | \$5,000.00         | -\$5,000.00        | -                  |
| Class Parties   | -                  | -\$100.00          | -\$100.00          |
| Field Day   | -                  | -\$200.00          | -\$200.00          |
| Fourth Grade Celebrations                                   | -                  | -\$500.00          | -\$500.00          |
| Garden Maintenance  | -                  | -\$500.00          | -\$500.00          |
| Kindergarten Roundup  | -                  | -\$100.00          | -\$100.00          |
| Movie Night   | \$200.00           | -\$200.00          | -                  |
| Scholarships for Students                                   | -                  | -\$500.00          | -\$500.00          |
| Switcheroo  | -                  | -\$150.00          | -\$150.00          |
| Tears & Cheers  | -                  | -\$100.00          | -\$100.00          |
| Volunteer Appreciation                                      | -                  | -\$200.00          | -\$200.00          |
| Yearbook  | \$400.00           | -\$150.00          | \$250.00           |
| <b>Student/Family/Community Support Totals</b>              | <b>\$5,750.00</b>  | <b>-\$8,200.00</b> | <b>-\$2,450.00</b> |

| <b>School/Teacher/Staff Support</b>        | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b>   |
|--|------------------------|--------------------------|---------------------|
| Counselor/Mental Health Program            | -                      | -\$500.00                | -\$500.00           |
| Library Account                            | -                      | -\$500.00                | -\$500.00           |
| Music Account                              | -                      | -\$500.00                | -\$500.00           |
| Physical Education Account                 | -                      | -\$500.00                | -\$500.00           |
| Reading Group/Early Intervention Program   | -                      | -\$500.00                | -\$500.00           |
| Recess Equipment                           | -                      | -\$750.00                | -\$750.00           |
| Sign Maintenance                           | -                      | -\$400.00                | -\$400.00           |
| Special Education                          | -                      | -\$500.00                | -\$500.00           |
| Speech Services                            | -                      | -\$100.00                | -\$100.00           |
| Staff Appreciation                         | -                      | -\$2,000.00              | -\$2,000.00         |
| Work Room Supplies                         | -                      | -\$1,000.00              | -\$1,000.00         |
| <b>Class Accounts</b>                      |                        |                          |                     |
| Cordes                                     | -                      | -\$500.00                | -\$500.00           |
| Wolfington                                 | -                      | -\$500.00                | -\$500.00           |
| Marshall                                   | -                      | -\$500.00                | -\$500.00           |
| Wilson                                     | -                      | -\$500.00                | -\$500.00           |
| Tionquiao                                  | -                      | -\$500.00                | -\$500.00           |
| Hoefs                                      | -                      | -\$500.00                | -\$500.00           |
| Fisher                                     | -                      | -\$500.00                | -\$500.00           |
| Greenway                                   | -                      | -\$500.00                | -\$500.00           |
| Lester                                     | -                      | -\$500.00                | -\$500.00           |
| <b>Class Accounts Totals</b>               | -                      | <b>-\$4,500.00</b>       | <b>-\$4,500.00</b>  |
| <b>School/Teacher/Staff Support Totals</b> | -                      | <b>-\$11,750.00</b>      | <b>-\$11,750.00</b> |
| <b>PTO Admin</b>                           |                        |                          |                     |
| Meeting Snacks & Sitters                   | -                      | -\$400.00                | -\$400.00           |
| PTO Overhead                               | -                      | -\$1,000.00              | -\$1,000.00         |
| <b>PTO Admin Totals</b>                    | -                      | <b>-\$1,400.00</b>       | <b>-\$1,400.00</b>  |
| <b>Grand Totals</b>                        |                        |                          |                     |
|  | <b>\$24,805.00</b>     | <b>-\$33,400.00</b>      | <b>-\$8,595.00</b>  |
| <b>Projected bank balance if on budget</b> |                        |                          | <b>\$13,498.76</b>  |