BAKER-BUTLER PTO FY 2025

Budget Report

Funds available at beginning of financial year (08/01/2025)			**$63,377.93**
Fundraising	**Budgeted Income**	**Budgeted Expenses**	**Budget Net**
Election Bake Sale	$3,400.00	-$100.00	$3,300.00
Restaurant Spirit Nights	$2,000.00	-	$2,000.00
Feed The Bear Donations	$1,700.00	-	$1,700.00
Grocery Store Services	$200.00	-	$200.00
Event Sponsorship	$1,300.00	-	$1,300.00
Spirit Wear/Branded Merchandise	$2,700.00	-$2,600.00	$100.00
Walk-a-Thon			
Walk-a-Thon Donations	$14,000.00	-	$14,000.00
Walk-a-Thon Supplies	-	-$350.00	-$350.00
Walk-a-ThonTotals	**$14,000.00**	**-$350.00**	**$13,650.00**
Fundraising Totals	**$25,300.00**	**-$3,050.00**	**$22,250.00**
Learning	**Budgeted Income**	**Budgeted Expenses**	**Budget Net**
Field Trips - 5th Grade DC	-	-$4,000.00	-$4,000.00
Field Trips - All Grades except 5th	-	-$7,500.00	-$7,500.00
In School Speakers & Events	-	-$2,000.00	-$2,000.00
After School Clubs			
Club Enrollment Fees	$9,000.00	-	$9,000.00
Club Supplies	-	-$1,600.00	-$1,600.00
Club Sponsor Teacher Payments	-	-	-
After School ClubsTotals	**$9,000.00**	**-$1,600.00**	**$7,400.00**
Broadway Bears			
Enrollment Fees	$5,600.00	-	$5,600.00
Performance Contractors	-	-$3,900.00	-$3,900.00
Performance Supplies	-	-$1,600.00	-$1,600.00
Bake Sale	-	-	-
Broadway BearsTotals	**$5,600.00**	**-$5,500.00**	**$100.00**
Learning Totals	**$14,600.00**	**-$20,600.00**	**-$6,000.00**
Student/Family/Community Support	**Budgeted Income**	**Budgeted Expenses**	**Budget Net**
Book Fair	$4,200.00	-$1,400.00	$2,800.00
Yearbook	$1,200.00	-$50.00	$1,150.00
Dances	$1,700.00	-$1,000.00	$700.00
Monster Bash	$1,700.00	-$1,000.00	$700.00
Kids Night Out - Encore!	$200.00	-	$200.00
Community Building Activities	-	-$250.00	-$250.00
Family Nights	-	-$500.00	-$500.00
Community Support	-	-$500.00	-$500.00
Miscellaneous Community/School Events	-	-	-

Student/Family/Community Support	Budgeted Income	Budgeted Expenses	Budget Net
Sprint Fest			
Spring Fest Raffle Ticket Sales	$4,500.00	-	$4,500.00
Spring Fest Donations	$500.00	-	$500.00
Spring Fest Activities	-	-$1,500.00	-$1,500.00
Spring Fest Concessions	-	-$1,000.00	-$1,000.00
Spring Fest General Supplies	-	-$200.00	-$200.00
Sprint FestTotals	**$5,000.00**	**-$2,700.00**	**$2,300.00**
PTO Magnet	-	-	-
Student/Family/Community Support Totals	**$14,000.00**	**-$7,400.00**	**$6,600.00**
School/Teacher/Staff Support	**Budgeted Income**	**Budgeted Expenses**	**Budget Net**
5th Grade Graduation	-	-$600.00	-$600.00
Field Day	-	-$700.00	-$700.00
Teacher Grants			
Classroom Teachers	-	-$9,075.00	-$9,075.00
Other	-	-$4,025.00	-$4,025.00
Music Teachers	-	-$500.00	-$500.00
Art Teachers	-	-$500.00	-$500.00
PE Teachers	-	-$500.00	-$500.00
Principal	-	-$500.00	-$500.00
Nurse	-	-$100.00	-$100.00
EDEP	-	-$250.00	-$250.00
Teacher GrantsTotals	**-**	**-$15,450.00**	**-$15,450.00**
Hospitality & Appreciation			
Bus Drivers	-	-$250.00	-$250.00
Cafeteria Workers	-	-$125.00	-$125.00
Custodians	-	-$200.00	-$200.00
Front Office	-	-$100.00	-$100.00
Principal & Vice Principals	-	-$150.00	-$150.00
Teacher Appreciation	-	-$3,500.00	-$3,500.00
EDEP	-	-$50.00	-$50.00
Departing Teacher Gifts	-	-$750.00	-$750.00
Hospitality & AppreciationTotals	**-**	**-$5,125.00**	**-$5,125.00**
School/Teacher/Staff Support Totals	**-**	**-$21,875.00**	**-$21,875.00**
PTO Admin	**Budgeted Income**	**Budgeted Expenses**	**Budget Net**
General Administrative	-	-$125.00	-$125.00
Memberships, Dues, & Subscriptions	-	-$150.00	-$150.00
Copier Rental	-	-$1,150.00	-$1,150.00
Fees	-	-$50.00	-$50.00
Square Fees	-	-$250.00	-$250.00
Software/Technology	-	-$300.00	-$300.00
Printing and Supplies	-	-$250.00	-$250.00
Miscellaneous Expenses	-	-	-
Category and/or Receipt Pending	-	-	-
PTO Admin Totals	**-**	**-$2,275.00**	**-$2,275.00**
Grand Totals			
	$53,900.00	**-$55,200.00**	**-$1,300.00**
Projected bank balance if on budget			**$62,077.93**