

Caleb Greenwood PTSO

Budget Overview: 2023 - 2024 - FY24 P&L

September 2023 - August 2024

	TOTAL
Revenue	
Fundraisers	
Art to Remember	2,500.00
Dia (Read-a-thon)	8,000.00
Jog-a-thon	40,000.00
Monthly Dinner/Scrip	1,500.00
Spring Auction	50,000.00
Total Fundraisers	102,000.00
Total Revenue	\$102,000.00
GROSS PROFIT	\$102,000.00
Expenditures	
Enrichment	
2022-2023 Fund-a-need	15,000.00
Action Center Fundraiser 2022-2023 (Dia)	9,000.00
Art	
Art Docent (PTSO Sponsored)	12,000.00
Art Supplies	3,000.00
Total Art	15,000.00
Assemblies	3,000.00
Buses and Field Trips	9,880.00
IB Program / Academic Support	
Classroom Libraries & Instruction Materials	5,000.00
IB Portfolios	1,500.00
PYP Coordinator	500.00
Spanish Curriculum	2,000.00
Tutoring (Student Intervention)	10,000.00
Total IB Program / Academic Support	19,000.00
Library (Caleb Action Center)	1,000.00
Music	
Music Instructor (PTSO Sponsored)	12,360.00
Music Program Expenses	1,000.00
Total Music	13,360.00
Scholarships	1,000.00
Westminster Woods (5th Grade)	7,000.00
Total Enrichment	93,240.00
Janitorial Over Time	300.00
PTSO Sponsored Expenses	
Fall Festival	6,000.00
Insurance	700.00
Kinder & 6th Grade Promotions	600.00
Kinder Welcome T-Shirts / Meet & Greet	100.00
Playground Equipment	2,000.00
PTSO Office Expenses	1,000.00

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	TOTAL
STRIDES	1,000.00
Swim-End of Year Party	450.00
Volunteer Appreciation	2,500.00
Total PTSO Sponsored Expenses	14,350.00
Staff Support	
Classroom Support (Teacher Allotment)	6,000.00
Principal Budget	3,000.00
Staff Appreciation	4,000.00
Total Staff Support	13,000.00
Taxes & Accounting	3,000.00
Total Expenditures	\$123,890.00
NET OPERATING REVENUE	\$ -21,890.00
NET REVENUE	\$ -21,890.00