

<b>SMS PTO 2024-2025 Financials -9/20/2024</b>	
<b>Category</b>	<b>24-25</b>
<b>Income</b>	
<b>Empowering Extraordinary</b>	
Personal Donations	\$ 50,000.00
Matching	
Corporate Sponsors	\$ 50,000.00
<b>Grants</b>	
<b>Paypal Sales</b>	
<b>PTO Memberships</b>	
<b>Event Sales</b>	
<b>Community Partner Donations</b>	
<b>Sales Tax Refund</b>	
<b>Uncategorized Income</b>	
<b>Total Income</b>	<b>\$ 100,000.00</b>
	<b>24-25 Budget</b>
<b>Total Operating Budget / Expenses</b>	
<b>Family Engagement</b>	<b>\$ 5,200.00</b>
Fall Fun Day	\$ 1,500.00
Fall and Spring Blue Event - sports	\$ 400.00
Student Council	\$ - .00
8th Grade Dance	\$ 3,000.00
8th Grade Promotion	\$ 300.00
8th Grade Gift/EOY Party	
<b>Spartan Fund</b>	<b>\$ 3,250.00</b>
In Reach	\$ 250.00
Student Scholarship	\$ 1,000.00
Student Family Crisis	\$ 2,000.00
<b>Student Support</b>	<b>\$ 29,000.00</b>
Behavior Recognition	\$ 500.00
Academic Recognition	\$ 1,000.00
Attendance Recognition	\$ 500.00
Spartan of the month	\$ - .00
Sports Banquet/Team pics, banners	\$ 4,000.00
School Clubs	\$ 500.00
Interactive Learning/ HAC	\$ 500.00
Field Day	\$ 1,500.00
Field Trips	
Transportation	\$ 3,000.00
6th Grade Field Trip	\$ 3,000.00
7th Grade Field Trip	\$ 3,000.00
8th Grade Field Trip	\$ 3,000.00
8th Grade Student Scholarship - DC Trip	\$ 5,000.00
DC Swag	\$ 1,500.00
DC Chaperone	
EOY Events for all kids -	\$ 2,000.00
Matthews Playhouse - After School	\$ 5,000.00
<b>Staff Support</b>	<b>\$ 7,700.00</b>
<b>Staff Gifts</b>	
BOY Gift Cards, \$20 each	\$ 800.00
Holiday Gift Cards, all staff	\$ 1,900.00
Principal Appreciation (Oct)	\$ 100.00
Assistant Principal Appreciation	\$ 100.00
<b>Staff Meals</b>	
Back to School Lunch	\$ 900.00
Holiday Luncheon	\$ 1,500.00
Valentine's Lunch	\$ 200.00

Staff Appreciation (Lunch & Breakfast)	\$ 1,700.00
Woohoo Cart x 6	\$ 500.00
<b>Department Funds</b>	<b>\$ 16,750.00</b>
Math	\$ 1,000.00
Science	\$ 1,000.00
ELA	\$ 750.00
Social Studies	\$ 500.00
Art	\$ 750.00
Athletics	\$ 10,000.00
Dance	\$ 500.00
Spanish, CTE	\$ 500.00
Band	\$ 750.00
Subscriptions	\$ 1,000.00
<b>Campus and Staff Support</b>	<b>\$ 750.00</b>
Professional Development	\$ - .00
Grounds	\$ 250.00
Health and Safety	\$ 500.00
<b>Miscellaneous</b>	<b>\$ 4,600.00</b>
Principal's Fund	\$ 2,000.00
President's Fund	\$ 500.00
Hospitality (Dad's Donuts, Mom's muffins)	\$ 600.00
Incidentals	\$ 1,500.00
<b>Administrative / Overhead</b>	<b>\$ 2,757.00</b>
Paypal/Admin Fees	\$ 15.00
Charitable Solicitation License	\$ 102.00
Amazon Account	\$ 140.00
Cheddar up	\$ 360.00
Treasurer & Secretary Supplies	\$ 300.00
Insurance	\$ 440.00
Tax Prep and Quick Books	\$ 1,400.00
<b>Marketing/Communications/Fundraising</b>	<b>\$ 11,636.00</b>
PTO Website (Bella Works hosting fee)	\$ 550.00
PTO Website (Domain- Go Daddy)	\$ 93.00
Constant Contact	\$ 193.00
EE Family Support Overhead	\$ 1,500.00
EE Corporate Support Overhead	\$ - .00
EE Field Signs	\$ 3,500.00
EE T-shirts	\$ 3,800.00
Prospective Parents	\$ 2,000.00
<b>Total Operating Expenses</b>	<b>\$ 81,643.00</b>
<b>TOTAL PTO Expenses 2024-2025</b>	<b>\$ 81,643.00</b>