

East Elementary PTO
2023-2024 Approved Budget

	Actual 22-23	Budget 23-24	Variance	Comments
Income				
Appeal	54,519	60,656	6,137	
Book Fair	5,011	5,000	(11)	
School Pictures	4,686	2,500	(2,186)	
Corporate Support Programs	3,531	3,500	(31)	
Parent Social	1,698	-	(1,698)	
Halloween Bash	1,436	-	(1,436)	
Sweetheart Dance	1,313	-	(1,313)	
Interest Income	448	400	(48)	\$400 estimate for the year
Snowflake Sale	370	-	(370)	
Movie Night	303	-	(303)	
Fifth Grade Social	(5)	-	5	
Placeholder	-	-	-	
Placeholder	-	-	-	
Placeholder	-	-	-	
Other	8,071	5,000	(3,071)	
Total Income	81,380	77,056	(4,324)	
Expenses				
Enrichment Programs				
Grade Level Events	32,853	34,000	1,147	
Holly Hill	4,349	3,600	(749)	
Get Smart About Art	2,926	3,000	74	
Plimoth Plantation Patuxet	2,222	2,500	278	
Math Olympics	650	650	-	
Total Enrichment Programs	42,999	43,750	751	
Activities				
Back to School Bash	4,803	5,500	697	
Field Day	5,434	5,000	(434)	
Other Events	1,664	1,750	86	
Agendas - 3, 4, 5	1,042	1,239	198	\$1239 prepaid for the year
Time for Kids - 3, 5	858	1,194	336	\$1194 prepaid for the year
Total Activities	13,801	14,683	882	
Other Programs				
Staff Appreciation	4,437	5,000	563	
Teacher Grants	908	1,000	92	
Discretionary/One-Time Expenditures	1,470	2,200	730	
Hydration Station, Recess Equipment	1,029	1,000	(29)	
Pick Up Patrol	483	952	469	\$952 prepaid for the year
1001 Book Club	432	150	(282)	
Welcome Gifts: New Family & Kindergarten	385	400	15	
Principal's Fund	367	450	83	
Sprinkler System Maintenance	364	400	37	
Sunshine Committee	600	600	0	
All-School Meeting	214	250	36	
Math and Literacy Night	199	200	1	
Residual Covid Fund	98	-	(98)	
New Principal Meet & Greets	82	-	(82)	
K Playground Meet Up	35	-	(35)	
Kindness Club	-	500	500	
Pop Up Explorers	-	-	-	
Total Other Programs	11,104	13,102	1,998	
General & Administrative				
Accounting Services and Corporate Filings	954	1,000	47	
Insurance	804	800	(4)	
Communicationa/Technology	735	700	(35)	
School Directory	620	620	-	
Beautification	457	500	43	
Annual Appeal	89	100	11	
Total General & Administrative	3,659	3,720	61	
Playground Equipment	-	65,000	65,000	estimate; using money raised pre-COVID for playground improvements
Reimbursements from Prior Year	5,019	-	(5,019)	
Total Expenses	76,581	140,255	63,673	
Net Income/(Loss)	4,799	(63,199)	(67,997)	