



Kenwood K-8 PTSO Budget

2024-2025

	Estimated Income	Estimated Expenses	Actual Income	Actual Expenses	Gross Income
PTSO Operating:					
Corporate Annual Report with the State		\$ 120.00			\$ -
Insurance		\$ 700.00		\$ 610.00	\$ (610.00)
PTSO Booster Club Fees		\$ 300.00			\$ -
WIX PTSO Website and Domain		\$ 300.00			\$ -
Accounting Fees (QuickBooks)		\$ 360.00			\$ -
PTSO Office Expenses (office supplies)		\$ 600.00		\$ 405.29	\$ -
Donations		\$ 500.00			\$ -
TOTAL	\$0.00	\$ 2,880.00	\$ -	\$ 1,015.29	\$ (610.00)
Fundraising :					
PTSO membership drive	\$ 3,000.00	\$ 300.00	\$ 3,475.00	\$ 57.46	\$ 3,417.54
Pastelitos con abuelitos	\$ 800.00	\$ 500.00	\$ 1,387.00	\$ 580.00	\$ 807.00
Insta raise kick off & fieldtrip	\$ 50,000.00	\$ 32,000.00			\$ -
Fall Spirit Week	\$ 2,000.00	\$ -			\$ -
Trunk or treat	\$ 1,200.00	\$ 200.00			\$ -
Back to school dance/fall dance(2)	\$ 1,600.00	\$ 400.00	\$ 1,869.00	\$ 169.90	\$ 1,699.10
Holiday Grams	\$ 800.00	\$ -			\$ -
Movie Night	\$ 1,000.00	\$ 500.00			\$ -
Middle School Socials (2)	\$ 2,000.00	\$ 400.00			\$ -
Daddy daughter dance (PreK-8)	\$ 5,000.00	\$ 700.00			\$ -
Mother and son event (PreK-8)	\$ 5,000.00	\$ 700.00			\$ -
Pizza sales	\$ 8,800.00	\$ 4,180.00	\$ 884.61	\$ 432.49	\$ 452.12
Kona ice/Milky Ways	\$ 2,000.00	\$ -	\$ 212.00		\$ 212.00
Dine to Donate	\$ 2,700.00	\$ -			\$ -
Skating fundraiser- February	\$ 500.00	\$ -			\$ -
Fathers in education- Night Event	\$ 600.00	\$ 285.00			\$ -
WFC fundraiser & prizes	\$ 31,980.00	\$ 17,589.00			\$ -
PTSO store (Ventanita)	\$ 1,000.00	\$ 200.00			\$ -
Scholastic Boof Fair	\$ 6,000.00	\$ -			\$ -
Silent party	\$ 1,200.00	\$ 800.00			\$ -
Spring Dance	\$ 800.00	\$ 300.00			\$ -
Holiday Pictures	\$ 400.00	\$ 100.00			\$ -
Foam party/ Color Run	\$ 2,000.00	\$ 800.00			\$ -
Dads Take Your Child To School Day	\$ 600.00	\$ 285.00	\$ 693.59	\$ 162.69	\$ 530.90
PTSO Member Hub Merch	\$ 14,000.00	\$ 6,540.00			\$ -
TOTAL	\$144,980.00	\$ 66,779.00	\$ 8,521.20	\$ 1,402.54	\$ 7,118.66

School & Teacher Expenses:

Teacher Welcome BackBreakfast	\$ -	\$ 5,600.00		\$ 5,321.32	\$ (5,321.32)
kinder Cookie Orientation	\$ -	\$ 200.00			\$ -
Birth Day Cart	\$ -	\$ 1,800.00		\$ 116.68	\$ (116.68)
Volunteer Breakfast (Partners)	\$ -	\$ 300.00			\$ -
Principal Honor Roll Reward	\$ -	\$ 1,200.00			\$ -
Honor Roll Certificates	\$ -	\$ 200.00			\$ -
Student of the Month	\$ -	\$ 180.00			\$ -
TOTAL	\$0.00	\$ 9,480.00	\$ -	\$ 5,438.00	\$ (5,438.00)

Special Program Expenses

Holiday Milk & Cookies/Holiday Spirit Week	\$ 800.00	\$ 500.00			\$ -
Pep Rally Week of Testing (April		\$ 350.00			\$ -
5th Grade Walk up & Ceremony		\$ 470.00		\$ 58.88	\$ (58.88)
Field Trip Assistance		\$ 250.00			\$ -
Kinder Graduation		\$ 470.00			\$ -
End of Year Class Party- Contribution		\$ 2,000.00			\$ -
8th Grade Ceremony & Prom Assistance		\$ 470.00			\$ -
8th Grade Magnet Fair: Coffee & Donuts (10-12)		\$ 150.00			\$ -
Red Ribbon week: Bows to decorate school		\$ 100.00			\$ -
Career Day/Truck Day : coffee & donuts (50-55)		\$ 400.00			\$ -
PTSO End of Year Dinner		\$ 500.00			\$ -
TOTAL	\$800.00	\$ 5,660.00	\$ -	\$ 58.88	\$ (58.88)

Graduation / End of Year

Teacher Appreciation Luncheon		\$ 7,000.00			\$ -
Administration Appreciation (5-6)		\$ 200.00			\$ -
Principal Appreciation (2)		\$ 100.00			\$ -
Teacher of the Year Awards		\$ 100.00			\$ -
TOTAL	\$0.00	\$ 7,400.00	\$ -	\$ -	\$ -

School Retirement Luncheon

STAFF retirement recognition @ \$100 each		\$ 500.00			\$ -
TOTAL	\$0.00	\$ 500.00	\$ -	\$ -	\$ -

Volunteer Recognition Program

Volunteer Breakfast		\$ 300.00			\$ -
Volunteer of the Year Recognition		\$ 100.00			\$ -
TOTAL	\$0.00	\$ 400.00	\$ -	\$ -	\$ -

24-25 ESTIMATED GRAND TOTAL	\$145,780.00	\$93,099.00	\$8,521.20	\$7,914.71	\$1,011.78
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Approved by PTSO on September 4, 2024
This budget has been reviewed and approved by the PTSO. All allocations and expenditures outlined in this document are authorized for the 2024-2025 school year.

Ana Salzman, Treasurer