



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	\$ 1,220.00	\$ (610.00)
PTSO Booster Club Fees	\$ -	\$ 300.00	\$ -	\$ 945.00	\$ (945.00)
WIX PTSO Website and Domain	\$ -	\$ 300.00	\$ -	\$ -	\$ -
Accounting Fees (QuickBooks)	\$ -	\$ 360.00	\$ -	\$ 405.00	\$ (405.00)
PTSO Office Expenses (office supplies)	\$ -	\$ 600.00	\$ -	\$ 549.27	\$ (549.27)
Donations	\$ -	\$ 500.00	\$ -	\$ 200.00	\$ (200.00)
TOTAL	\$ 0.00	\$ 2,880.00	\$ 610.00	\$ 3,319.27	\$ (2,709.27)
Fundraising :					
PTSO membership drive	\$ 3,000.00	\$ 300.00	\$ 3,590.00	\$ 57.46	\$ 3,532.54
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	\$ 24,980.00	\$ 9,992.00	\$ 14,988.00
Fall Spirit Week	\$ 2,000.00	\$ -	\$ 146.75	\$ -	\$ 146.75
Trunk or treat	\$ 1,200.00	\$ 200.00	\$ 3,675.99	\$ 440.51	\$ 3,235.48
Back to school dance/fall dance(2)	\$ 1,600.00	\$ 400.00	\$ 3,564.00	\$ 299.80	\$ 3,264.20
Holiday Grams	\$ 800.00	\$ -	\$ 128.00	\$ -	\$ 128.00
Movie Night	\$ 1,000.00	\$ 500.00	\$ -	\$ -	\$ -
Middle School Socials (2)	\$ 2,000.00	\$ 400.00	\$ 1,528.00	\$ 181.29	\$ 1,346.71
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	\$ 3,914.96	\$ 2,250.79	\$ 1,664.17
Kona ice/Milky Ways	\$ 2,000.00	\$ -	\$ 914.66	\$ -	\$ 914.66
Dine to Donate	\$ 2,700.00	\$ -	\$ 414.80	\$ -	\$ 414.80
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 Book Fair (2)	\$ 6,000.00	\$ 4,500.00	\$ 7,929.80	\$ 5,947.35	\$ 1,982.45
Silent party	\$ 1,200.00	\$ 800.00	\$ -	\$ -	\$ -
Spring Dance	\$ 800.00	\$ 300.00	\$ -	\$ -	\$ -
Holiday Pictures	\$ 400.00	\$ 100.00	\$ 1,320.00	\$ -	\$ 1,320.00
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	\$ 33.00	\$ -	\$ 33.00
TOTAL	\$ 138,980.00	\$ 66,779.00	\$ 46,290.75	\$ 13,964.54	\$ 32,326.21

School & Teacher Expenses:

Teacher Welcome Back Breakfast	\$ -	\$ 5,600.00	\$ -	\$ 5,321.32	\$ (5,321.32)
kinder Cookie Orientation	\$ -	\$ 200.00	\$ -		\$ -
Birth Day Cart	\$ -	\$ 1,800.00	\$ -	\$ 215.83	\$ (215.83)
Volunteer Breakfast (Partners)	\$ -	\$ 300.00	\$ -		\$ -
Principal Honor Roll Reward	\$ -	\$ 1,200.00	\$ -		\$ -
Honor Roll Certificates	\$ -	\$ 200.00	\$ -	\$ 1,470.00	\$ (1,470.00)
Janitorial Supplies	\$ -	\$ 500.00	\$ -	\$ 833.81	\$ (833.81)
Student of the Month	\$ -	\$ 180.00	\$ -		\$ -
TOTAL	\$0.00	\$ 9,980.00	\$ -	\$ 7,840.96	\$ (7,840.96)

Special Program Expenses

Holiday Milk & Cookies/Holiday Spirit Week	\$ 800.00	\$ 500.00	\$ 202.90	\$ 426.41	\$ (223.51)
Holiday Treats for Staff	\$ -	\$ 250.00	\$ -	\$ 142.99	\$ (142.99)
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		\$ 88.38	\$ (88.38)
Red Ribbon week: Bows to decorate school	\$ -	\$ 100.00		\$ 104.98	\$ (104.98)
Career Day/Truck Day : coffee & donuts (50-55)	\$ -	\$ 400.00			\$ -
PTSO End of Year Dinner	\$ -	\$ 500.00			\$ -
TOTAL	\$800.00	\$ 5,910.00	\$ 202.90	\$ 821.64	\$ (618.74)

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	\$ -	\$ 307.40	\$ (307.40)
TOTAL	\$0.00	\$ 7,400.00	\$ -	\$ 307.40	\$ (307.40)

School Retirement Staff

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	\$139,780.00	\$93,849.00	\$47,103.65	\$26,253.81	\$20,849.84
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** The Scholastic Book Fair is not a revenue-generating activity. Instead, it serves as a convenience for the school community. The PTSO receives "Scholastic Bucks" (\$Sch\$) as credit from the fair, which can be used to purchase library books, curricular materials, and educational supplies through Scholastic's online store.

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

Numbers updated: 01/06/2025



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2024-2025

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PTSO Operating			
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Accounting Fees (QuickBooks)	\$ -	\$ 405.00	\$ (405.00)
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Special Program Expenses:			
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PTSO End of Year Dinner	\$ -	\$ -	\$ -
Graduation/ End of Year			
Teacher Appreciation Luncheon	\$ -	\$ -	\$ -
Administration Appreciation (5-6)	\$ -	\$ -	\$ -
Principal Appreciation (2)	\$ -	\$ -	\$ -
Teacher of the Year Awards	\$ -	\$ 307.40	\$ (307.40)
School Retirement			
STAFF retirement recognition @ \$100 each	\$ -	\$ -	
Volunteer Recognition Program:			
Volunteer Breakfast	\$ -	\$ -	\$ -
Volunteer of the Year Recognition	\$ -	\$ -	\$ -
TOTALS:			
Total Actual Income	\$ 47,103.65		
Total Actual Expenses		\$ 26,253.81	
Total Gross Income			\$ 20,849.84

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