



# Honey Creek Community School PTO 2024-2025 Budget Proposal

Prepared for discussion on September 6th, 2024, at the first PTO meeting of the year.  
 Voting to approve the final budget is expected on October 4th, 2024 (next PTO meeting).  
 Please direct questions to Justin Barr (PTO Treasurer) or any PTO board member.  
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HCCS PTO	2024-2025 Budget (Proposed)	2024-2025 Budget (Proposed)	2023-2024 Actuals	2023-2024 Actuals	2023-2024 Budget	2023-2024 Budget	Notes	
	Income	Expenses	Income	Expenses	Income	Expenses		
<b>COMMUNITY OUTREACH</b>	<b>COMMUNITY OUTREACH</b>							
5th grade Tamarack bus		-\$640	\$0	-\$800	\$0	-\$800	Reduced PTO contributions to bus costs from prior year (-20%) to work towards a balanced budget.	
6th-8th grade Tamarack bus		-\$1,280	\$0	-\$1,600	\$0	-\$1,600		
8th Grade Trip Bus		-\$640	\$0	-\$800	\$0	-\$800		
8th Grade Class Gift to HCCS			\$0	\$0	\$0	-\$150		
Academic Service Learning (Presidential Service Awards)		-\$471	\$0	-\$485	\$0	-\$600		
Craft Fair	\$500	-\$350	\$728	-\$334	\$250	-\$800		
Earth Day			\$0	\$0	\$0	-\$150		Included in 'Room Parent Social Events'
Equity & Social Justice			\$0	\$0	\$0	-\$250		
Garden			\$0	-\$217	\$0	-\$600		
Graduation Supplies		-\$700	\$0	-\$701	\$0	-\$800		
HP Memorials			\$0	\$0	\$0	-\$250	Included in 'Misc. PTO' category.	
Middle School Party		-\$800	\$0	-\$827	\$0	-\$800		
PE Play Day			\$0	\$0	\$0	-\$150	Included in 'Room Parent Social Events'	
Room Parent Social Events		-\$1,500	\$0	-\$722	\$0	-\$1,200	Increased to cover Earth Day and PE Play Day expenses.	
Welcome Picnic		-\$500	\$0	-\$438	\$0	-\$500		
Yearbook		-\$4,000	\$0	-\$3,988	\$0	-\$4,100		
<b>COMMUNITY OUTREACH TOTALS</b>	<b>\$500</b>	<b>-\$10,881</b>	<b>\$728</b>	<b>-\$10,913</b>	<b>\$250</b>	<b>-\$13,550</b>		
<b>FUNDRAISING</b>	<b>FUNDRAISING</b>							
Box Tops	\$29		\$29	\$0	\$50	\$0		
Grocery Store Rewards	\$450		\$483	\$0	\$1,000	\$0		
Spirit Wear	Spirit Wear							
POGO	\$450		\$467	\$0	\$800	-\$300		
Walk and Run-A-Thon	\$17,000	-\$1,700	\$16,910	-\$1,960	\$15,000	-\$1,500		
<b>FUNDRAISING TOTALS</b>	<b>\$17,929</b>	<b>-\$1,700</b>	<b>\$17,888</b>	<b>-\$1,960</b>	<b>\$16,850</b>	<b>-\$1,800</b>		
<b>ENRICHMENT</b>	<b>ENRICHMENT</b>							
<b>LITERACY Committee</b>	<b>LITERACY Committee</b>							
Scholastic book fair	\$1,000		\$0	\$0	\$2,000	\$0		
Literacy Read-a-thon			\$0	-\$183	\$0	\$0		
Literacy Incentives			\$0	\$0	\$0	-\$500		

Literacy MISC.			\$0	\$0	\$0	\$0	
<b>LITERACY TOTALS</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$183</b>	<b>\$2,000</b>	<b>-\$500</b>	
<b>STEAM Committee</b>	<b>STEAM Committee</b>						
Curriculum Support / Arts			\$0	\$0	\$0	\$0	
Curriculum Support / STEM			\$0	\$0	\$0	\$0	
Fall Festival	\$1,300	-\$2,600	\$1,093	-\$1,719	\$750	-\$1,500	Consolidated budget to a single line.
Haunted Stage			\$174	-\$1,285	\$0	-\$1,500	Moved budget to line above.
Harvest Dinner			\$0	\$0	\$250	\$0	
Misc. Supplies			\$0	\$0	\$0	\$0	
Music Supplies			\$0	\$0	\$0	\$0	
Science Olympiad (WESO)		-\$300	\$0	-\$300	\$0	-\$250	
STEAM Talent Night	\$1,000	-\$2,000	\$1,002	-\$2,468	\$1,000	-\$3,500	
<b>STEAM TOTALS</b>	<b>\$2,300</b>	<b>-\$4,900</b>	<b>\$2,269</b>	<b>-\$5,772</b>	<b>\$2,000</b>	<b>-\$6,750</b>	
<b>WELLNESS Committee</b>	<b>WELLNESS Committee</b>						
SEAB		-\$700	\$0	-\$641	\$0	-\$800	
Professional Development			\$0	\$0	\$0	\$0	
Wellness MISC.			\$0	\$0	\$0	-\$500	
<b>WELLNESS TOTALS</b>	<b>\$0</b>	<b>-\$700</b>	<b>\$0</b>	<b>-\$641</b>	<b>\$0</b>	<b>-\$1,300</b>	
<b>MISC.</b>	<b>MISC.</b>						
Misc. PTO		-\$1,050	-\$653	\$0	\$0	-\$500	Increased to include cost of purchasing two carts/wagons (class breakfast delivery) and incorporation of memorial line item.
Special projects			\$0	\$0	\$0	\$0	
<b>MISC. TOTALS</b>	<b>\$0</b>	<b>-\$1,050</b>	<b>-\$653</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$500</b>	
<b>PTO Operations</b>	<b>PTO Operations</b>						
Bank Fee/Charges			\$0	\$0	\$0	-\$250	
Indemnity Insurance (Spring)		-\$500	\$0	-\$473	\$0	-\$450	
LARA (State of MI) Fee		-\$20	\$0	-\$20	\$0	-\$20	
Legal and Professional Fees		-\$255	\$0	-\$240	\$0	-\$500	
Liability Insurance (Fall)		-\$952	\$0	-\$898	\$0	-\$500	Increased operational expense 5-6% to account for increasing costs year-to-year.
Marketing & Advertising			\$0	\$0	\$0	-\$120	
PTO Closet (N/A)			\$0	\$0	\$0	-\$100	
QuickBooks		-\$250	\$0	-\$240	\$0	-\$75	
Tax Filing			\$0	\$0	\$0	\$0	
Web Support			\$0	\$0	\$0	-\$300	
<b>PTO OPERATIONS TOTALS</b>	<b>\$0</b>	<b>-\$1,977</b>	<b>\$0</b>	<b>-\$1,871</b>	<b>\$0</b>	<b>-\$2,315</b>	
<b>RECOGNITION</b>	<b>RECOGNITION</b>						
End of Year Gift Collections (In/Out PayPal & Checks)	\$10,000	-\$10,000	\$9,466	-\$9,731	\$15,000	-\$15,000	

Parent Teacher Conference Lunch (x2)				\$270	-\$483	\$0	-\$700	Consolidated into "Teacher PD day & PT..." line.
Teacher Welcome Back Gift				\$0	\$0	\$0	\$0	
Teacher Appreciation Week		-\$1,500		\$0	-\$521	\$0	-\$500	Consolidating line below into this line.
Teacher Appreciation Week - Lunch				\$0	-\$1,064	\$0	-\$1,000	Consolidated into line above.
Teacher PD day & PT conference lunches x 9		-\$2,052		\$0	-\$1,140	\$0	-\$1,500	Increased to include PT lunches on this line.
<b>RECOGNITION TOTALS</b>	<b>\$10,000</b>	<b>-\$13,552</b>		<b>\$9,736</b>	<b>-\$12,940</b>	<b>\$15,000</b>	<b>-\$18,700</b>	
<b>Budget to Actuals 2023-2024</b>	<b>\$31,729</b>	<b>-\$34,760</b>		<b>\$29,968</b>	<b>-\$34,279</b>	<b>\$36,100</b>	<b>-\$45,415</b>	
<b>Net Revenue/ Budget to Actuals Balance</b>	<b>-\$3,031</b>			<b>-\$4,311</b>		<b>-\$9,315</b>		

<b>Beginning Bank Balance - FY 2024-2025</b>	\$39,380.60
<b>Current Bank Balance</b>	\$39,380.60 as of 9/2/2024
<b>Current Cash Balance</b>	\$0.00 as of 9/2/2024
<b>Ending Bank Balance - FY 2024-2025</b>	