

**EMHS PTSO
2023-2024 Budget
Proposed**

	2021-2022	Projected 2022-2023	Budget 2023-2024	Notes
<i>Carryover From Prior Year</i>	20,600	16,300	25,000	
<i>Reserve Start Up Cash for Next Year</i>	5,000	5,000	5,000	
<i>Unallocated Available Funds (Reflected Below)</i>	15,600	11,300	20,000	* Need more volunteers to identify/lead initiatives to utilize these funds
Available Funds				
Branding Fundraising	0			
Business Partners	1,368	923	500	Amazon program stopping, no payouts from HT yet this year. Anticipate only PayPal Giving Fund & Dinner Nights
City of Charlotte Grant	0	750	0	One time only- no new grant in the pipeline
Community Partners & Grants	0	5,500	500	Received a surprise \$5k check from Fidelity but don't know why. Anticipate only a \$500 Volunteer Grant from BofA
Direct Donations				
Campaign	10,116	8,668	10,000	Stopped direct give fundraising early after unexpected sources received
Special Projects	0	2,475	0	Social Work Support fund ('22/'23). No special projects identified ('23/'24).
Matching Gifts	0	550	300	Corporate donor guidelines changing; seem to be ineligible for many
Subtotal Direct Donations	10,116	11,693	10,300	
Member Dues	1,300	2,095	2,000	Continue marketing/updating on social media and letting staff know what we are sponsoring
Other Fundraising	2,591	1,395	1,200	Yard signs. Continue to market, advertise, make available.
Sales Tax Refund	0	813	800	Rough guess- last year was first year we filed with NCDOR.
Total Income	15,376	23,168	15,300	
Unallocated Available Funds from Prior Year	15,600	11,300	20,000	*
Total Funding Available	30,976	34,468	35,300	
Expenses				
Administrative Expenses	226	258	150	\$75 for more checks; \$75 Quickbooks subscription (new Quickbooks rate)
Board Discretionary Fund	159	126	175	Same
Building & Grounds	2,500	147	1,000	No chair for '22/'23; Hopefully will have chair for '23/'24 to lead efforts
City of Charlotte Grant Expense	0	747	0	Special grant from 2022-2023.
Direct Donation Campaign	184	621	500	\$300 for B/W summer mailings, \$200 in PayPal/Square fees for donations
Dispute with Bank				
eCommunications/Website (2)	398	71	75	\$50 for Ninja Forms, \$22 for SiteGround web host
Exceptional Children Department			500	New. Funded through grant program in 2022-2023.
Fundraising Expenses	395	574	575	\$465 for new yard sign order, \$110 PayPal/Square fees for their sale
Grant Program- School Wide	8,716	3,825	5,000	Based off last year plus hope to increase
Health Room Support	70	122	125	Based off last year. Supplies and health products.
Hospitality	0	0	0	Not being used
Insurance	355	355	355	Same every year
Marketing	54	0	50	Based off history
Media Center Support	200	200	200	Same. Supplies for the media center.
Membership Expenses	80	46	75	\$25 Gift card for staff drawing, \$50 Paypal/Square fees
New Student Open Houses	187	0	250	Did not communicate early enough in '22/'23 that funds were available
Principal's Discretionary Fund	627	500	750	Increase of \$250
Senior Graduation Events	1,001	1,000	1,500	Increase of \$500
Social Work Student Support	0	700	500	Estimate.
Staff Appreciation				
New Teacher Lunch	250	294	300	Raised from \$250. Hiring more teachers next year (more students)
Special Projects	2,168	1,803	0	No special projects identified at this point
General Staff Appreciation	1,272	1,500	1,700	Increase of \$200. Higher staff numbers next year
Staff Luncheons	600	1,200	1,400	Increase of \$200. Higher staff numbers next year
Staff BBQ	2,800	2,800	3,000	Increase of \$200. Higher staff numbers next year
Subtotal Staff Appreciation	7,089	7,597	6,400	
Sunshine	0	0	0	Not being used
Total Expense	22,238	16,889	18,180	
Net Income for Current Year	(6,862)	6,279	(2,880)	
Total With Carryover	8,738	17,579	17,120	