

**EMHS PTO  
2023-2024 Budget**

	Actual 2021-2022	Actual 2022-2023	Old Budget 2023-2024	Change	Approved 11/14/23 Budget 2023-2024	Notes
<i>Carryover From Prior Year</i>	23,120	16,255	22,498			
<i>Reserve Start Up Cash for Next Year</i>	5,000	5,000	5,000			
<i>Unallocated Available Funds (Reflected Below)</i>	18,120	11,255	17,498			
<b>Available Funds</b>						
Business Partners	1,368	979	500			
Community Partners & Grants	0	5,500	500			
<b>Direct Donations</b>						
Campaign	10,116	8,668	10,000			
Matching Gifts	0	550	300			
Subtotal Direct Donations	10,116	11,693	10,300			
Member Dues	1,300	2,095	2,000			
Other Fundraising	2,591	1,440	1,200			
Sales Tax Refund	0	813	800			
<b>Total Income</b>	<b>15,376</b>	<b>23,270</b>	<b>15,300</b>			
Unallocated Available Funds from Prior Year	18,120	11,255	17,498			
<b>Total Funding Available</b>	<b>33,496</b>	<b>34,524</b>	<b>32,798</b>			
<b>Expenses</b>						
Administrative Expenses	226	258	150			
Board Discretionary Fund	159	126	175			
Building & Grounds	2,500	596	1,000			
Direct Donation Campaign	184	621	500	700	1,200	Color brochures exceed prior year by \$477, Payment app fees expected to exceed prior year by \$223
eCommunications/Website (2)	398	71	75			
Exceptional Children Department			500			
Fundraising Expenses	395	575	575	200	775	\$200 for Grants Database
Grant Program- School Wide	8,716	3,695	5,000			
Health Room Support	70	122	125			
Hospitality	0	0	0	100	100	To support Hospitality with drinks or snacks
Insurance	355	355	355			
Marketing	54	0	50			
Media Center Support	200	200	200			
Membership Expenses	80	46	75			
New Student Open Houses	187	0	250			
Principal's Discretionary Fund	627	500	750			
Senior Graduation Events	1,001	1,000	1,500			
Social Work Student Support	0	700	500			
<b>Faculty &amp; Staff Appreciation</b>						
New Teacher Lunch	250	294	300			
General Staff Appreciation	1,272	1,385	1,700			
New-> Staff & Support Appreciation				1,050	1,050	\$150 per event x the 7 remaining
Fall Teacher & Staff Luncheon	600	1,200	1,400	528	1,928	Staff luncheon exceeded budget
Spring Teacher & Staff BBQ	2,800	2,732	3,000			
Subtotal Faculty & Staff Appreciation	7,089	7,414	6,400			
<b>Total Expense</b>	<b>22,241</b>	<b>17,027</b>	<b>18,180</b>	<b>2,578</b>	<b>20,758</b>	
<b>Net Income for Current Year</b>	<b>(6,865)</b>	<b>6,243</b>	<b>(2,880)</b>	<b>(2,578)</b>	<b>(5,458)</b>	
<b>Excess Funds Available to Invest In EMHS</b>	<b>11,255</b>	<b>17,498</b>	<b>14,618</b>	<b>(2,578)</b>	<b>12,040</b>	<b>Excess funds available to invest in EMHS</b>