

PTA 2023 - 2024 Budget
October 26, 2023

Account Descriptions	Actual 2020-21	Actual 2021-22	Actual 2022-23	Budget 2023-24 Proposal	Variance Budget to PY Actual
Revenue:					
Book Fair	1,839	2,198	2,270	2,000	(270)
Basketball Bash	-	-	14,898	13,500	(1,398)
Sponsorships & Direct Donations	6,275	5,000	8,624	5,000	(3,624)
School Pictures & Yearbook	2,762	1,638	3,783	3,000	(783)
Interest Income	6	4	1,779	1,000	(779)
Fundraising Committee Events	21,478	10,443	14,125	5,000	(9,125)
Auction	-	-	25,040	15,000	(10,040)
PRIDE - Net	6,108	33,123	25,246	10,000	(15,246)
Merchandise Income	578	2,487	1,357	1,000	(357)
Membership - Net	3,047	2,922	3,465	2,500	(965)
Fun Run/Read-a-Thon	-	6,802	11,430	25,000	13,570
Total Revenue	42,092	64,616	112,016	83,000	(29,016)
Expenses:					
Curriculum Extension	14,340	24,903	22,768	38,000	15,232
Field Trip Transportation	-	1,700	3,760	2,500	(1,260)
Field Day	182	-	1,339	2,500	1,161
Garden	2,506	619	1,187	2,500	1,313
Enrichment Total	17,028	27,221	29,054	45,500	16,446
Faculty Support/Staff Allowances	13,479	10,413	11,086	9,500	(1,586)
Principal Support	-	-	4,070	2,500	(1,570)
Faculty Appreciation/Luncheons	838	1,641	65	2,500	2,435
Gift Fund	1,332	942	850	1,500	650
Faculty Support Total	15,649	12,997	16,071	16,000	(71)
PTA Events	296	-	147	2,500	2,500
Student Support/Opportunities For Students	(982)	222	224	500	278
Community Outreach (Fox Night)	577	180	259	1,000	820
Ottman Scholarship	3,000	3,000	3,000	3,000	-
Charity/Donations	4,026	452	-	200	(252)
Fifth Grade Moving Up	-	-	-	5,000	5,000
Other Programs Total	6,918	3,855	3,630	12,200	8,345
Accounting and Software	1,592	2,201	964	1,000	(1,201)
Directory	819	10	478	500	490
Tax filings	77	34	820	1,000	966
Insurance	300	350	350	350	-
Bank Fees & Unreconciled Diff	229	-	-	-	-
Administrative Expense Total	3,017	2,595	2,611	2,850	255
Total Expenses	42,611	46,668	51,366	76,550	24,976
NET	(519)	17,948	60,650	6,450	(53,992)