

PTA 2024 - 2025 Budget
September 2024

Account Descriptions	Actual 2022-23	Actual 2023-24	Budget 2024-25	Variance Budget to PY Actual
Revenue:				
Book Fair	2,270	2,522	2,000	(522)
Basketball Bash	14,898	15,167	13,500	(1,667)
Sponsorships & Direct Donations	8,624	6,622	2,500	(4,122)
School Pictures & Yearbook	3,783	4,962	3,500	(1,462)
Interest Income	1,779	2,932	5,000	2,068
Fundraising Committee Events	14,125	6,462	5,000	(1,462)
Auction	25,040	13,919	10,000	(3,919)
PRIDE - Net	25,246	26,333	10,000	(16,333)
Merchandise Income	1,357	1,996	1,000	(996)
Membership - Net	3,465	3,471	2,200	(1,271)
Fun Run/Read-a-Thon	11,430	25,636	12,000	(13,636)
Compost Initiative			1,500	1,500
Total Revenue	112,016	110,022	68,200	(41,822)
Expenses:				
Curriculum Extension	22,768	25,985	40,000	14,015
Field Trip Transportation	3,760	-	2,500	2,500
Field Day	1,339	246	500	254
Garden	1,187	624	2,500	1,876
Cabaret		385	500	115
Reading Committee		4,467	4,500	33
Enrichment Total	29,054	31,707	50,500	18,793
Faculty Support/Staff Allowances	11,086	7,312	4,500	(2,812)
Special Item Allocation (extra)	4,070	-	10,000	10,000
Faculty Appreciation/Luncheons	65	2,000	2,000	-
Gift Fund	850	678	500	(178)
Faculty Support Total	16,071	9,990	17,000	7,010
PTA Events	147	1,255	1,200	1,053
Student Support/Opportunities For Students	224	504	250	26
Community Outreach (Fox Night)	259	25	250	(9)
Ottman Scholarship	3,000	3,000	3,000	-
Charity/Donations	-	-	-	-
Fifth Grade Moving Up	-	5,832	1,000	1,000
Other Programs Total	3,630	10,616	5,700	2,070
Accounting and Software	964	1,610	1,650	686
Directory	478	662	650	172
Tax filings	820	825	1,000	180
Insurance	350	350	350	-
Bank Fees & Unreconciled Diff	-	98	-	-
Administrative Expense Total	2,611	3,545	3,650	1,039
Total Expenses	51,366	55,858	76,850	28,912
NET	60,650	54,164	(8,650)	(70,734)