

## Flora Singer PTA Budget 2023-2024

Starting balance, July 1, 2023:	43,195.24
Plus: projected net revenue, fy 24:	-25,976.00
Equals: projected end balance, June 30, 2024:	17,219.24

	2022-2023 Actuals	2023-2024 Proposed	Category explanation
<b>Revenue</b>			
<b>Donations</b>			
40200 Miscellaneous Donations	1,002.95	1,000.00	
40220 Nights Out	3,089.54	3,000.00	Dine-outs: restaurants agree to donate a % of their sales to Singer supports for an evening
40230 Money for Nothing	1,136.69	1,000.00	Passive fundraising: Sniders, box tops, etc.
<b>Total Donations</b>	<b>\$ 5,229.18</b>	<b>\$ 5,000.00</b>	
<b>Fundraising Income:</b>			
40100 Membership Dues Income	6,118.91	6,000.00	Revenue from anyone who joins the PTA.
40306 Concessions Sales	897.83	900.00	Food and drinks sold at events like Bingo night and movie night
40350 Square 1 Art	1,907.37	1,900.00	Annual art fundraiser
40360 Silent Auction Income	31,179.42	25,000.00	Our big fundraiser, bid on items donated by local businesses and our own classrooms
47220 Book Fair Income	7,175.18	7,000.00	Scholastic book fair that creates revenue for PTA in \$ and credits for teachers
47345 Spirit Wear Income	1,775.37	1,700.00	Revenue from T-shirt purchases.
<b>Total Fundraising Income</b>	<b>\$ 49,054.08</b>	<b>\$ 42,500.00</b>	
<b>Total Revenue</b>	<b>\$ 54,283.26</b>	<b>\$ 47,500.00</b>	
<b>Expenditures</b>			
<b>Program Expenses</b>			
<b>Family &amp; Community Engagement</b>			
71151 Parent Welcome Events	403.93	2,200.00	Denizens event (details in latest PTA newsletter) and KAH childcare for Back to School Nights
71360 Kindergarten Orientation		500.00	Supplies for kindergarten orientation sessions in May (decorations, snacks and small goodies). This budget item was included in grants last year.
71450 International Parent Coffee	820.38	1,200.00	Friday morning coffee and breakfast event to engage non-English-speaking families held at Singer (Dr. Grossman)

71500 Singer Needs	126.28	500.00	Coordination for events and speakers for Learning Center community
71800 International Night	228.46	750.00	Celebration of the diversity of the Singer community, music, raffles, food, etc
79200 Science Fair	410.16	1,000.00	Kids show off their science experiments, PTA will cover display boards this year
79300 Movie Night Expenses	576.00	1,800.00	Singer community is invited to watch a movie together!
79900 Bingo Night Expenses	437.32	900.00	Two Bingo nights this year (family night and adult night)
XXXXX New category: Earth day		100.00	Service event to celebrate Earth Day
<b>Total Family &amp; Community Engagement</b>	<b>\$ 3,002.53</b>	<b>\$ 8,950.00</b>	
<b>School Support (Funds Paid to and Administered by School Directly)</b>			
70012 Equity Books	1,500.00	1,000.00	Books for the classroom to help kids learn about race and diversity; last year's budget was higher because it was the first year of the program.
71150 Safety Patrol Picnic		750.00	Picnic with other schools to thank the patrols at end of year (transportation fees). This budget item was included in grants last year.
71315 K to 3rd Field Trip Support	1,500.00	500.00	Support to the school for uncovered field trip costs
71316 4th and 5th Grade Field Trip Support	1,500.00	500.00	Support to the school for uncovered field trip costs
71400 Cultural Arts (Assemblies)		4,000.00	Assemblies to educate and entertain, put on during the school day
71556 Grants	9,044.81	4,000.00	Teacher reimbursements and Mr. Heatwole's treasure box; The grants category was larger last year because it covered a few things that we decided to list out separately this year (safety patrol picnic, Singer games, field trips, K orientation)
71600 Brain Pop Subscription		3,450.00	School-wide license (license for last year was paid for in FY22)
<b>Total School Support (Funds Paid to and Administered by School Directly)</b>	<b>\$ 13,544.81</b>	<b>\$ 14,200.00</b>	
<b>Student - Extracurricular Support</b>			
70005 5th Grade Celebration	2,945.78	3,000.00	Includes a promotion ceremony and party with a DJ and pizza for the 5th graders
70010 End of Year Picnic	1,387.71	2,000.00	Picnic held at the school with ice cream trucks, food vendors, games, bounce houses and sometimes goats. Possible additional food vendor this year
71355 Rockin' Recess	250.00	500.00	DJ at recess
71650 Singer Games		250.00	5th graders compete in fun, outdoor challenges. This budget item was included in grants last year.
<b>Total Student - Extracurricular Support</b>	<b>\$ 4,583.49</b>	<b>\$ 5,750.00</b>	
<b>Student - Family Support (Singer Cares)</b>			
71210 Scholarships	7,372.87	10,000.00	Needs-based scholarships for after-school activities offered through Kiddo platform; also includes GOTR and LMR scholarships
71700 Singer Cares	1,506.08	3,500.00	Coping kits and other support for students (including \$1.5k school supply budget for next year)
<b>Total Student - Family Support (Singer Cares)</b>	<b>\$ 8,878.95</b>	<b>\$ 13,500.00</b>	

<b>Teacher &amp; Staff Support:</b>			
70001 Staff Member of the Month	317.70	350.00	gift cards for the staff members of the month
71100 Staff Appreciation	6,470.31	7,500.00	breakfasts for the staff, snacks/water cooler in the teacher lounge, teacher appreciation week
71557 Room Parent Support	85.03	3,500.00	drinks, snacks and decorations for classroom parties at Fall Festival and Valentine's Day (\$50 per class)
7XXXX School Supplies		1,500.00	Soap, paper towels, anti-bacterial lotion, etc delivered monthly to teachers
<b>Total Teacher &amp; Staff Support</b>	<b>\$ 6,873.04</b>	<b>\$ 12,850.00</b>	
<b>Total Program Expenses</b>	<b>\$ 36,882.82</b>	<b>\$ 55,250.00</b>	
<b>PTA Administration &amp; Operations</b>			
63010 MCCPTA Dues	277.00	300.00	Montgomery county PTA dues
63020 Free State PTA Dues	1,177.25	1,200.00	State PTA dues
63030 Membership Drive Costs		2,500.00	Singer Swag to sell (include t-shirts) throughout the year, pizza, ice cream parties for the membership drive contest in September
65020 Postage, Mailing Service	25.20	50.00	
65040 PTA Material & Suppliees	1,462.94	2,000.00	
65050 Paypal & Bank Fees	36.00	75.00	
65060 Digital Platform	448.16	900.00	groups.io and godaddy suscriptions, advertising on social media
65120 Liability Insurance	226.00	226.00	
65130 Non-Profit Registration Fees	50.00	75.00	
65140 PTA Meetings Food	735.99	1,200.00	pizza, etc for those attending PTA meetings in person
70015 Printed Member Directory	267.49	200.00	
79006 Concessions Costs	448.78	--	cost of concessions are included in budget for the event (movie night, bingo night) this year
79100 Book Fair Costs	2,834.67	3,000.00	cost of materials sold at book fair
79800 Silent Auction Expense	5,813.40	6,500.00	room rental, decorations, refreshments, etc.
79810 Spirit Wear Expense	791.00	--	folded into membership drive costs this year
<b>Total PTA Administration &amp; Operations</b>	<b>\$ 14,593.88</b>	<b>\$ 18,226.00</b>	
<b>Total Expenditures</b>	<b>\$ 51,476.70</b>	<b>\$ 73,476.00</b>	
<b>Net Operating Revenue</b>	<b>\$ 2,806.56</b>	<b>-\$ 25,976.00</b>	