

**Bannockburn Elementary School - PTA Updated 10/12/22**

**July 1, 2022 through June 30, 2023 BUDGET**

Line Item	Budget		
	Income	Expenses	Net
<b>Fundraising</b>			
Auction	\$27,000.00	\$12,000.00	\$15,000.00
Book Fair	\$3,500.00	\$0.00	\$3,500.00
Family Donations	\$500.00	\$50.00	\$450.00
Fun Run/Walk	\$6,000.00	\$4,000.00	\$2,000.00
Mayfair	\$12,000.00	\$10,000.00	\$2,000.00
<b>Subtotal Fundraising</b>	<b>\$49,000.00</b>	<b>\$26,050.00</b>	<b>\$22,950.00</b>
<b>Grants</b>			
Principal PTA Fund	\$0.00	\$2,000.00	-\$2,000.00
Curriculum Support	\$0.00	\$8,000.00	-\$8,000.00
Green Team Grant	\$0.00	\$1,000.00	-\$1,000.00
PTA Scholarships	\$0.00	\$1,000.00	-\$1,000.00
Staff Development/Teacher Planning & Training	\$0.00	\$3,000.00	-\$3,000.00
<b>Subtotal Grants</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>-\$15,000.00</b>
<b>Clubs</b>			
Drama Club	\$22,000.00	\$20,000.00	\$2,000.00
Enrichment Matters	\$8,000.00	\$0.00	\$8,000.00
Club Admin Expense Allocation	0	\$7,000.00	-\$7,000.00
Green Clubs	\$0.00	\$1,000.00	-\$1,000.00
<b>Subtotal Clubs</b>	<b>\$30,000.00</b>	<b>\$28,000.00</b>	<b>\$2,000.00</b>
<b>Community Events</b>			
Calendar	\$400.00	\$400.00	\$0.00
Directory	\$250.00	\$0.00	\$250.00
Diversity Committee	\$0.00	\$1,500.00	-\$1,500.00
International Night	\$0.00	\$1,200.00	-\$1,200.00
Kindergarten Social	\$0.00	\$500.00	-\$500.00
Variety Show	\$1,000.00	\$1,500.00	-\$500.00
Welcome Back Picnic	\$2,000.00	\$1,500.00	\$500.00
Annual Work Day/NNI Vine Removal	\$0.00	\$1,000.00	-\$1,000.00
<b>Subtotal Community Events</b>	<b>\$3,650.00</b>	<b>\$7,600.00</b>	<b>-\$3,950.00</b>
<b>Community Support</b>			
Whitman Post Prom	\$0.00	\$300.00	-\$300.00
Community Service	\$0.00	\$300.00	-\$300.00
<b>Subtotal Community Support</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>-\$600.00</b>
<b>Student Support</b>			
Artist in Residence	\$0.00	\$12,000.00	-\$12,000.00
Assignment Books	\$0.00	\$0.00	\$0.00
Computer Equipment			\$0.00
Cultural Arts Enrichment	\$0.00	\$3,000.00	-\$3,000.00
Fifth Grade Promotion Support	\$0.00	\$500.00	-\$500.00
Kindergarten Orientation	\$0.00	\$300.00	-\$300.00
Newcomers Coffee	\$0.00	\$300.00	-\$300.00
Recess Equipment	\$0.00	\$300.00	-\$300.00
Safety Patrol	\$0.00	\$300.00	-\$300.00
STEM Activities/Green Schools/Earth Day/Math Day/Science Fair	\$0.00	\$1,200.00	-\$1,200.00
Elective Support/Arts/PE/Music	\$0.00	\$3,000.00	-\$3,000.00
Wednesday Envelopes	\$0.00	\$650.00	-\$650.00
<b>Subtotal Student Support</b>	<b>\$0.00</b>	<b>\$5,900.00</b>	<b>-\$5,900.00</b>
<b>Teacher Support</b>			
Staff Appreciation	\$0.00	\$5,500.00	-\$5,500.00
Teacher Classroom Fund	\$0.00	\$8,000.00	-\$8,000.00
<b>Subtotal Teacher Support</b>	<b>\$0.00</b>	<b>\$13,500.00</b>	<b>-\$13,500.00</b>
<b>PTA</b>			
Administrative Fees / Costs/Website	\$0.00	\$1,800.00	-\$1,800.00
Audit and Accounting Fees	\$0.00	\$1,000.00	-\$1,000.00
Dues from Families and Staff	\$10,000.00	\$400.00	\$9,600.00
Insurance	\$0.00	\$250.00	-\$250.00
Interest - Bank Account	\$5.00	\$0.00	\$5.00
Returned Check Fees	\$0.00	\$25.00	-\$25.00
<b>Subtotal PTA</b>	<b>\$10,005.00</b>	<b>\$3,475.00</b>	<b>\$6,530.00</b>
<b>Grand Totals</b>	<b>\$92,655.00</b>	<b>\$100,125.00</b>	<b>-\$7,470.00</b>