

Bannockburn Elementary School - PTA Updated 3-7-23
July 1, 2022 through June 30, 2023 BUDGET

Line Item	Budget		
	Income	Expenses	Net
Fundraising			
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
Subtotal Fundraising	\$49,000.00	\$26,050.00	\$22,950.00
Grants			
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	\$0.00	\$0.00
PTA Scholarships	\$0.00	\$1,000.00	-\$1,000.00
Staff Development/Teacher Planning & Training	\$0.00	\$3,000.00	-\$3,000.00
Subtotal Grants	\$0.00	\$14,000.00	-\$14,000.00
Clubs			
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	\$2,000.00	-\$2,000.00
Subtotal Clubs	\$30,000.00	\$29,000.00	\$1,000.00
Community Events			
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
School wide Composting	\$0.00	\$2,000.00	-\$2,000.00
Subtotal Community Events	\$3,650.00	\$9,600.00	-\$5,950.00
Community Support			
Whitman Post Prom	\$0.00	\$300.00	-\$300.00
Community Service	\$0.00	\$300.00	-\$300.00
Subtotal Community Support	\$0.00	\$600.00	-\$600.00
Student Support			
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
Subtotal Student Support	\$0.00	\$5,900.00	-\$5,900.00
Teacher Support			
Staff Appreciation	\$0.00	\$5,500.00	-\$5,500.00
Teacher Classroom Fund	\$0.00	\$8,000.00	-\$8,000.00
Subtotal Teacher Support	\$0.00	\$13,500.00	-\$13,500.00
PTA			
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
Subtotal PTA	\$10,005.00	\$3,475.00	\$6,530.00
Grand Totals	\$92,655.00	\$102,125.00	-\$9,470.00

2022-2023 Cash Flow Analysis

Beginning Cash 7/01/22	\$40,012.00
Projected Net Income	-\$9,470.00
Budgeted Surplus 6/30/23	\$30,542.00

Items not currently included:

- Marquee Replacement
- Swag to foster PTA engagement
- Increase DEI Budget to \$2500