

Bannockburn Elementary School - PTA Updated 6-1-23
July 1, 2023 through June 30, 2024 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
Subtotal Fundraising	\$37,000.00	\$16,050.00	\$20,950.00
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	\$500.00	-\$500.00
SEL Resources	\$0.00	\$8,000.00	-\$8,000.00
Instructional Resources	\$0.00	\$5,000.00	-\$5,000.00
School Improvement	\$0.00	\$2,000.00	-\$2,000.00
Staff Development/Teacher Planning & Training	\$0.00	\$5,000.00	-\$5,000.00
Subtotal Grants	\$0.00	\$30,500.00	-\$30,500.00
Clubs			
Drama Club	\$30,000.00	\$28,000.00	\$2,000.00
Baroody	\$8,000.00	\$0.00	\$8,000.00
Club Admin Expense Allocation	0	\$7,000.00	-\$7,000.00
PTA Scholarships	\$0.00	\$1,000.00	-\$1,000.00
Green Clubs	\$0.00	\$2,000.00	-\$2,000.00
Subtotal Clubs	\$38,000.00	\$38,000.00	\$0.00
Community Events			
Calendar	\$400.00	\$400.00	\$0.00
Directory	\$250.00	\$0.00	\$250.00
Diversity Committee	\$0.00	\$2,000.00	-\$2,000.00
International Night	\$0.00	\$1,500.00	-\$1,500.00
Kindergarten Social	\$0.00	\$500.00	-\$500.00
Mayfair	\$12,000.00	\$12,000.00	\$0.00
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	\$1,500.00	-\$1,500.00
School wide Composting	\$0.00	\$2,000.00	-\$2,000.00
Subtotal Community Events	\$15,650.00	\$22,900.00	-\$7,250.00
Community Support			
Whitman Post Prom	\$0.00	\$300.00	-\$300.00
Community Service	\$0.00	\$300.00	-\$300.00
Sister School Support	\$0.00	\$1,500.00	-\$1,500.00
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	\$1,000.00	-\$1,000.00
	Computer Equipment			\$0.00
	Cultural Arts Enrichment	\$0.00	\$5,000.00	-\$5,000.00
	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	\$500.00	-\$500.00
	STEM Activities/Green Schools/Earth Day/Math Day/Science Fair	\$0.00	\$1,500.00	-\$1,500.00
	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	\$8,400.00	-\$8,400.00
	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	\$100,655.00	\$133,425.00	-\$32,770.00
	2022-2023 Cash Flow Analysis			
	Beginning Cash 7/01/22	\$40,012.00		
	Projected Net Income	-\$32,770.00		
	Budgeted Surplus 6/30/23	\$7,242.00		
	Items not currently included:			
	Marquee Replacement			
	Swag to foster PTA engagement			