

Bannockburn Elementary School - PTA Updated 6-1-24

July 1, 2024 through June 30, 2025 BUDGET

Line Item	Budget				
	Projected Income	Projected Expenses	Actual Income	Actual Expenses	Net
Fundraising					
Auction	\$32,000.00	\$14,000.00			
Book Fair	\$3,500.00	\$1,000.00			
Family/Corporate Donations	\$0.00	\$0.00			
Fun Run/Walk	\$5,000.00	\$3,000.00			
BINGO Night	\$2,000.00	\$1,500.00			
Subtotal Fundraising	\$42,500.00	\$19,500.00	\$0.00	\$0.00	\$0.00
Grants					
Principal PTA Fund	\$0.00	\$2,000.00			
Curriculum Support	\$0.00	\$5,000.00			
Teacher Classroom Fund	\$0.00	\$8,000.00			
Green Team Grant	\$0.00	\$500.00			
SEL Resources	\$0.00	\$4,000.00			
Instructional Resources	\$0.00	\$2,500.00			
School Improvement	\$0.00	\$2,000.00			
Staff Development/Teacher Planning & Training	\$0.00	\$3,000.00			
Subtotal Grants	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
Clubs					
Drama Club	\$35,000.00	\$30,000.00			
Baroody	\$5,000.00	\$0.00			
PTA Scholarships	\$0.00	\$1,000.00			
Green Clubs	\$0.00	\$2,000.00			
Subtotal Clubs	\$40,000.00	\$33,000.00	\$0.00	\$0.00	\$0.00
Community Events					
International Night	\$0.00	\$1,500.00			
Kindergarten Social	\$0.00	\$1,000.00			
Mayfair	\$12,000.00	\$12,000.00			
Welcome Back Picnic	\$2,000.00	\$1,500.00			
Woodland Stewardship/Annual Grounds Workday	\$0.00	\$1,500.00			
Subtotal Community Events	\$14,000.00	\$17,500.00	\$0.00	\$0.00	\$0.00
Community Support					
Whitman Post Prom	\$0.00	\$300.00			
Sister School Support	\$0.00	\$1,500.00			
Subtotal Community Support	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
Student Support					
Artist in Residence	\$0.00	\$12,000.00			
Cultural Arts Enrichment	\$0.00	\$5,000.00			
Fifth Grade Promotion Support	\$0.00	\$500.00			
Newcomers Coffee	\$0.00	\$300.00			
Safety Patrol	\$0.00	\$500.00			
Earth Day	\$0.00	\$1,500.00			
Elective Support/Arts/PE/Music	\$0.00	\$2,000.00			
Subtotal Student Support	\$0.00	\$21,800.00	\$0.00	\$0.00	\$0.00
PTA					
Admin. Fees/Room Booking Costs/Website	\$0.00	\$1,000.00			
Staff Appreciation	\$0.00	\$8,000.00			

	Diversity Committee	\$0.00	\$2,000.00			
	Misc. PTA Fund	\$0.00	\$2,000.00			
	Community Service	\$0.00	\$500.00			
	Audit and Accounting Fees	\$0.00	\$200.00			
	Directory	\$0.00	\$300.00			
	Dues from Families and Staff	\$10,000.00	\$0.00			
	PTA Meeting Speakers	\$0.00	\$500.00			
	Insurance	\$0.00	\$250.00			
	Interest - Bank Account	\$5.00	\$0.00			
	Returned Check Fees	\$0.00	\$0.00			
	Subtotal PTA	\$10,005.00	\$14,750.00	\$0.00	\$0.00	\$0.00
	Grand Totals	\$106,505.00	\$135,850.00	\$0.00	\$0.00	\$0.00
	<u>2024-2025 Cash Flow Analysis</u>					
	Projected Net Income	\$106,505.00				
	Projected Budgeted Deficit 6/30/25	-\$29,345.00				

Bannockburn Elementary School - PTA Updated 6/1/24									
July 1, 2023 through June 30, 2024 BUDGET									
Line Item	Budget								
	Projected Income	Projected Expenses	Actual Income	Actual Expenses	Net				
Fundraising									
Auction	\$27,000.00	\$12,000.00	\$40,564.00	\$12,349.69	\$28,214.31				
Book Fair	\$3,500.00	\$1,000.00	\$3,629.00	\$2,100.00	\$1,529.00				
Family/Corporate Donations	\$500.00	\$0.00	\$4,430.00	\$0.00	\$4,430.00				
Fun Run/Walk	\$6,000.00	\$4,000.00	\$4,630.00	\$2,828.05	\$1,801.95				
BINGO Night	\$2,000.00	\$1,500.00	\$1,765.00	\$1,379.23	\$385.77				
Subtotal Fundraising	\$39,000.00	\$18,500.00	\$55,018.00	\$18,656.97	\$36,361.03				
Grants									
Principal PTA Fund	\$0.00	\$2,000.00	\$0.00	\$200.00	-\$200.00	Funds to cover snacks for students who qualify for FARMS			
Curriculum Support	\$0.00	\$8,000.00	\$0.00	\$5,000.00	-\$5,000.00	Paid for subscription to Brain Pop			
Teacher Classroom Fund	\$0.00	\$8,000.00	\$0.00	\$1,438.99	-\$1,438.99				
Green Team Grant	\$0.00	\$500.00	\$0.00		\$0.00				
SEL Resources	\$0.00	\$8,000.00	\$0.00		\$0.00				
Instructional Resources	\$0.00	\$5,000.00	\$0.00	\$1,094.91	-\$1,094.91	Anti-Bias instructional books			
School Improvement	\$0.00	\$2,000.00	\$0.00	\$30,000.00	-\$30,000.00	Funding for new sign			
Staff Development/Teacher Planning & Training	\$0.00	\$5,000.00	\$0.00	\$2,500.00	-\$2,500.00	Paid for reading specialist training			
Subtotal Grants	\$0.00	\$38,500.00	\$0.00	\$40,233.90	-\$40,233.90				
Clubs									
Drama Club	\$30,000.00	\$25,000.00	\$42,749.00	\$31,628.92	\$11,120.08				
Baroody	\$8,000.00	\$0.00	\$4,440.00	\$0.00	\$4,440.00				
* Club Admin Expense Allocation	0	\$7,000.00	\$0.00	\$0.00	\$0.00	Baroody now books rooms, so this no longer applies			
PTA Scholarships	\$0.00	\$1,000.00			\$0.00				
Green Clubs	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00				
Subtotal Clubs	\$38,000.00	\$35,000.00	\$47,189.00	\$31,628.92	\$15,560.08				
Community Events									
* Calendar	\$400.00	\$0.00			\$0.00				
Directory	\$0.00	\$250.00	\$0.00	\$1,175.60	-\$1,175.60	Next year it will be \$300 & no printed directory			
Diversity Committee	\$0.00	\$2,000.00	\$0.00	\$387.00	-\$387.00				
International Night	\$0.00	\$1,500.00	\$0.00	\$641.84	-\$641.84				
Kindergarten Social	\$0.00	\$500.00	\$0.00	\$500.00	-\$500.00				
Mayfair	\$12,000.00	\$12,000.00	\$12,709.26	\$9,719.00	\$2,990.26				
* Variety Show	\$1,000.00	\$1,500.00			\$0.00				
Back-to-School Picnic	\$2,000.00	\$1,500.00	\$2,114.00	\$1,696.64	\$417.36				
Woodland Stewardship/Annual Grounds Workday	\$0.00	\$1,500.00	\$0.00	\$1,495.00	-\$1,495.00				
* School wide Composting	\$0.00	\$2,000.00			\$0.00				
Subtotal Community Events	\$15,400.00	\$22,750.00	\$14,823.26	\$15,615.08	-\$791.82				
Community Support									
Whitman Post Prom	\$0.00	\$300.00	\$0.00	\$300.00	-\$300.00				
Community Service	\$0.00	\$300.00			\$0.00				
Sister School Support	\$0.00	\$1,500.00			\$0.00				
Subtotal Community Support	\$0.00	\$2,100.00	\$0.00	\$300.00	-\$300.00				
Student Support									
Artist in Residence	\$0.00	\$12,000.00	\$0.00	\$6,041.44	-\$6,041.44	Includes a \$5733 grant			
* Assignment Books	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00				
* Computer Equipment	0	\$0.00	\$0.00	\$0.00	\$0.00				
Cultural Arts Enrichment	\$0.00	\$5,000.00	\$0.00	\$4,554.00	-\$4,554.00				
Fifth Grade Promotion Support	\$0.00	\$500.00		\$500.00	-\$500.00				
* Kindergarten Orientation	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	MCPS eliminated K orientation			
Newcomers Coffee	\$0.00	\$300.00			\$0.00				
Recess Equipment	\$0.00	\$300.00			\$0.00				
Safety Patrol	\$0.00	\$500.00	\$0.00	\$323.00	-\$323.00				
STEM Activities/Earth Day/Science Fair	\$0.00	\$1,500.00	\$0.00	\$820.00	-\$820.00				
Elective Support/Arts/PE/Music	\$0.00	\$3,000.00	\$0.00	\$1,026.96	-\$1,026.96	Mats for PE class			
* Wednesday Envelopes	\$0.00	\$650.00			\$0.00				
Subtotal Student Support	\$0.00	\$25,050.00	\$0.00	\$13,265.40	-\$13,265.40				
Teacher Support									
Staff Appreciation	\$0.00	\$5,500.00		\$6,588.00	-\$6,588.00	includes gift cards this year			
Subtotal Teacher Support	\$0.00	\$5,500.00	\$0.00	\$6,588.00	-\$6,588.00				
PTA									
Admin. Fees/Room Booking Costs/Website	\$0.00	\$1,800.00	\$0.00	\$615.44	-\$615.44				
Audit and Accounting Fees	\$0.00	\$1,000.00			\$0.00				
Dues from Families and Staff	\$10,000.00	\$400.00	\$10,980.00		\$10,980.00				
PTA Meeting Speakers	\$0.00	\$1,000.00	\$0.00	\$300.00	-\$300.00				
Insurance	\$0.00	\$250.00	\$0.00	\$226.00	-\$226.00				
Interest - Bank Account	\$5.00	\$0.00			\$0.00				
Returned Check Fees	\$0.00	\$25.00			\$0.00				
Subtotal PTA	\$10,005.00	\$4,475.00	\$10,980.00	\$1,141.44	\$9,838.56				
Grand Totals	\$102,405.00	\$151,875.00	\$128,010.26	\$127,429.71	\$580.55				
2023-2024 Cash Flow Analysis			* Items that will be deleted from the budget						
Actual Net Income '23-'24	\$580.55								

Cash as of 6/3/24	\$43,547.06								
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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
	<u>2022-2023 Cash Flow Analysis</u>			
	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			

Bannockburn Elementary School - PTA Updated 5-23-23

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
General Community Support	\$0.00	\$1,000.00	\$1,000.00
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
	<u>2022-2023 Cash Flow Analysis</u>			
	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			