

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

2024-2025 Cash Flow Analysis

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
Curriculum Support	\$0.00	\$8,000.00	\$0.00	\$5,000.00	-\$5,000.00
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	\$0.00
SEL Resources	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
Instructional Resources	\$0.00	\$5,000.00	\$0.00	\$1,094.91	-\$1,094.91
School Improvement	\$0.00	\$2,000.00	\$0.00	\$30,000.00	-\$30,000.00
Staff Development/Teacher Planning & Training	\$0.00	\$5,000.00	\$0.00	\$2,500.00	-\$2,500.00
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
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
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
* 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
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
* 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
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					
Actual Net Income '23-'24	\$580.55				
* Items that will be deleted from the budget					

	Cash as of 6/3/24	\$43,547.06								
--	-------------------	-------------	--	--	--	--	--	--	--	--

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			

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

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			