

Ella Baker PTSA FY 2023

Budget Report

DRAFT

Funds available at beginning of financial year (07/01/2023)			\$122,073.19
A Admin	Budgeted Income	Budgeted Expenses	Budget Net
A1 Accounting Software	-	-\$210.00	-\$210.00
A2 Bank Charges & Misc Fees	-	-\$50.00	-\$50.00
A3 Business & Corp Licenses	-	-\$110.00	-\$110.00
A4 Credit Card Fees	-	-\$1,500.00	-\$1,500.00
A5 Gambling Licenses	-	-	-
A6 Interest	-	-	-
A7 Insurance	-	-\$500.00	-\$500.00
A8 Tax Preparation	-	-\$1,000.00	-\$1,000.00
A9 Bank Account Transfer	-	-	-
-- AA -----	-	-	-
AA1 Admin Supplies / Printing	-	-\$200.00	-\$200.00
AA2 Recognition / Awards	-	-\$300.00	-\$300.00
-- AB -----	-	-	-
AB1 Conventions and Workshops	-	-\$300.00	-\$300.00
AB2 Council Scholarship Fund	-	-\$125.00	-\$125.00
AB3 Council Scholarship Fundraiser / Basket	-	-\$150.00	-\$150.00
AB4 Founders Day	-	-\$180.00	-\$180.00
A Admin Totals	-	-\$4,625.00	-\$4,625.00
B Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
B1 Affinity Programs	\$300.00	-	\$300.00
B2 Corporate Matching	\$15,000.00	-	\$15,000.00
B3 Corporate Sponsorship	-	-	-
B4 General Donations	\$1,500.00	-	\$1,500.00
B5 Major Fundraiser	\$15,000.00	-\$3,500.00	\$11,500.00
B6 Restricted Gifts by Donor	-	-	-
B7 Spirit Wear	\$400.00	-	\$400.00
B Fundraising Totals	\$32,200.00	-\$3,500.00	\$28,700.00
C Membership	Budgeted Income	Budgeted Expenses	Budget Net
C1 Membership Drive	-	-\$100.00	-\$100.00
C2 Membership Scholarships	-	-\$50.00	-\$50.00
C3 PTSA Memberships & Dues	\$3,000.00	-\$1,800.00	\$1,200.00
C Membership Totals	\$3,000.00	-\$1,950.00	\$1,050.00
D Community Engagement	Budgeted Income	Budgeted Expenses	Budget Net
D1 Q1 (July-Sep) Events	-	-\$300.00	-\$300.00
D2 Q2 (Oct-Dec) Events	-	-\$300.00	-\$300.00
D3 Q3 (Jan-Mar) Events	-	-\$300.00	-\$300.00

D Community Engagement	Budgeted Income	Budgeted Expenses	Budget Net
D4 Q4 (Apr-June) Events	-	-\$1,000.00	-\$1,000.00
D Community Engagement Totals	-	-\$1,900.00	-\$1,900.00
E Communication	Budgeted Income	Budgeted Expenses	Budget Net
E1 E-communications	-	-	-
E2 Website	-	-\$200.00	-\$200.00
E3 Yearbook	\$500.00	-	\$500.00
E Communication Totals	\$500.00	-\$200.00	\$300.00
F Enrichment	Budgeted Income	Budgeted Expenses	Budget Net
-- SCHOOL DAY ENRICHMENT -----	-	-	-
F1 Author Visit	-	-\$1,500.00	-\$1,500.00
F2 Assemblies	-	-\$1,500.00	-\$1,500.00
F3 Field Trips (\$1500/den)	-	-\$9,000.00	-\$9,000.00
F4 Service Learning (\$250/den)	-	-\$1,500.00	-\$1,500.00
F5 Scholastics Magazines	-	-\$2,000.00	-\$2,000.00
F6 STEAM	-	-\$1,400.00	-\$1,400.00
F7 Garden	-	-\$500.00	-\$500.00
F8 Clay Art (PTSA-run)	-	-\$2,500.00	-\$2,500.00
F9 Take Action Club (advocacy)	-	-\$200.00	-\$200.00
F10 Student Book Club	-	-\$200.00	-\$200.00
F11 Green Team (Advocacy)	-	-\$100.00	-\$100.00
-- BEFORE / AFTER SCHOOL ENRICHMENT -----	-	-	-
F12 Before/After School	\$11,000.00	-\$10,000.00	\$1,000.00
F13 Reflections	-	-\$50.00	-\$50.00
F14 Math Challenge	-	-	-
F15 Vex Robotics	\$4,000.00	-\$3,800.00	\$200.00
F16 First Lego League	\$4,000.00	-\$3,800.00	\$200.00
F17 Theater - School Play	\$5,500.00	-\$5,000.00	\$500.00
F Enrichment Totals	\$24,500.00	-\$43,050.00	-\$18,550.00
G Staff and School Support	Budgeted Income	Budgeted Expenses	Budget Net
-- STIPEND REIMBURSEMENTS -----	-	-	-
G1 Stipend: Outdoor Ed (for 5th Grade Camp)	-	-\$2,850.00	-\$2,850.00
G2 Stipend: BBTV	-	-\$2,850.00	-\$2,850.00
G3 Stipend: Playworks Coach	-	-\$2,850.00	-\$2,850.00
G4 Stipend: Choir	-	-\$2,850.00	-\$2,850.00
G5 Stipend: Take Action Club	-	-\$2,850.00	-\$2,850.00
-- STAFF REIMBURSEMENTS -----	-	-	-
G6 Staff Reimbursement Fund	-	-\$9,600.00	-\$9,600.00
G7 PE Specialist Reimbursement	-	-\$1,000.00	-\$1,000.00
G8 Music Specialist Reimbursement	-	-\$1,000.00	-\$1,000.00
G9 Library Specialist Reimbursement	-	-\$1,000.00	-\$1,000.00
--- SUPPORT & SERVICES -----	-	-	-
G10 E-prep Supplies	-	-\$1,500.00	-\$1,500.00

G Staff and School Support	Budgeted Income	Budgeted Expenses	Budget Net
G11 Playground & Outdoor Activities	-	-\$500.00	-\$500.00
G12 School Photos	\$300.00	-	\$300.00
G13 Book Fair	\$1,700.00	-\$1,600.00	\$100.00
G14 5th Grade Camp	-	-\$10,000.00	-\$10,000.00
G15 5th Grade Graduation	-	-\$200.00	-\$200.00
G16 Staff Appreciation Week	-	-\$2,000.00	-\$2,000.00
G17 Staff Appreciation Lunches	-	-\$3,600.00	-\$3,600.00
G Staff and School Support Totals	\$2,000.00	-\$46,250.00	-\$44,250.00
H Grants	Budgeted Income	Budgeted Expenses	Budget Net
H1 Staff & School Grants	-	-\$10,000.00	-\$10,000.00
H Grants Totals	-	-\$10,000.00	-\$10,000.00
I Advocacy	Budgeted Income	Budgeted Expenses	Budget Net
I1 Legislative Assembly	-	-\$200.00	-\$200.00
I2 Bond/Levy (LWCLC)	-	-\$500.00	-\$500.00
I3 Parent Education	-	-\$1,000.00	-\$1,000.00
I4 Sustainability Initiatives	-	-\$350.00	-\$350.00
I5 Special Ed Initiatives	-	-\$100.00	-\$100.00
I6 DEI Initiatives	-	-\$100.00	-\$100.00
I7 Equity Book Club	-	-\$1,500.00	-\$1,500.00
I8 Financial Equity Fund	-	-\$1,000.00	-\$1,000.00
I9 Family Assistance	-	-\$2,000.00	-\$2,000.00
I10 Emergency Snack Fund	-	-\$500.00	-\$500.00
I Advocacy Totals	-	-\$7,250.00	-\$7,250.00
Grand Totals			
	\$62,200.00	-\$118,725.00	-\$56,525.00
Projected bank balance if on budget			\$65,548.19