

CLARK ELEMENTARY PTA 2 6 7 FY 2024

Budget Report

Funds available at beginning of financial year (07/01/2024)			\$74,876.78
Membership	Budgeted Income	Budgeted Expenses	Budget Net
Membership Committee	-	-	-
Membership Dues	\$2,600.00	-	\$2,600.00
National & State PTA Dues	-	-\$2,000.00	-\$2,000.00
Membership Totals	\$2,600.00	-\$2,000.00	\$600.00
Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Box Tops	-	-\$50.00	-\$50.00
Corporate Match	-	-\$3,000.00	-\$3,000.00
Fall Fundraiser	\$15,000.00	-\$2,500.00	\$12,500.00
Kids Art Creations	\$2,500.00	-\$500.00	\$2,000.00
Popcorn	-	-\$500.00	-\$500.00
PTA General Donation	-	-\$1,647.27	-\$1,647.27
School Supply Kits	\$300.00	-	\$300.00
Spiritwear	\$250.00	-	\$250.00
Sports Outing	\$600.00	-	\$600.00
Spring Fundraiser	\$19,000.00	-\$7,000.00	\$12,000.00
Fundraising Totals	\$37,650.00	-\$15,197.27	\$22,452.73
Learning	Budgeted Income	Budgeted Expenses	Budget Net
Art Docent Program	-	-\$7,000.00	-\$7,000.00
Art Grants - Restricted	-	-\$2,926.68	-\$2,926.68
Assemblies	-	-\$4,000.00	-\$4,000.00
Reflections	-	-\$150.00	-\$150.00
Student Theatre Experience	\$2,500.00	-\$5,000.00	-\$2,500.00
Learning Totals	\$2,500.00	-\$19,076.68	-\$16,576.68
Student/Family/Community Support	Budgeted Income	Budgeted Expenses	Budget Net
5th Grade Experience	\$500.00	-\$500.00	-
5th Grade Experience - Restricted	-	-	-
5th Grade Promotion	-	-\$500.00	-\$500.00
5th Grade Promotion - Restricted	-	-\$350.30	-\$350.30
ACT	-	-\$50.00	-\$50.00
Before School Greeting Event	-	-\$250.00	-\$250.00
Book Fairs	\$1,000.00	-\$1,000.00	-
Coffee with the Principal	-	-\$50.00	-\$50.00
Curriculum Night	-	-\$200.00	-\$200.00
Echo Glen Donation	-	-\$50.00	-\$50.00
Fall Social	-	-\$1,500.00	-\$1,500.00
Field Day	-	-\$500.00	-\$500.00
Great Kid Grant	\$1,250.00	-\$1,250.00	-

Student/Family/Community Support	Budgeted Income	Budgeted Expenses	Budget Net
ISF Donation	-	-\$500.00	-\$500.00
Movie Nights	-	-\$500.00	-\$500.00
New District PTAs Donation	-	-\$125.00	-\$125.00
Parent Education	-	-\$250.00	-\$250.00
Scholarship Awards	-	-\$500.00	-\$500.00
Spring Social	-	-\$1,500.00	-\$1,500.00
Summer School Donation	-	-\$200.00	-\$200.00
Tissues & Tea (Kindergarten)	-	-\$100.00	-\$100.00
VIS Donation	-	-\$200.00	-\$200.00
Volunteer Appreciation	-	-\$150.00	-\$150.00
Winter Social	-	-\$2,000.00	-\$2,000.00
Yearbook	\$5,588.00	-\$7,300.00	-\$1,712.00
Student/Family/Community Support Totals	\$8,338.00	-\$19,525.30	-\$11,187.30
School/Teacher/Staff Support	Budgeted Income	Budgeted Expenses	Budget Net
Kindergarten Grade Level Grant	-	-\$2,100.00	-\$2,100.00
1st Grade Level Grant	-	-\$1,750.00	-\$1,750.00
2nd Grade Level Grant	-	-\$1,750.00	-\$1,750.00
3rd Grade Level Grant	-	-\$1,400.00	-\$1,400.00
4th Grade Level Grant	-	-\$1,400.00	-\$1,400.00
5th Grade Level Grant	-	-\$1,400.00	-\$1,400.00
4th Grade Fundraising - Restricted	-	-\$430.64	-\$430.64
Assistant Principal Fund	-	-\$300.00	-\$300.00
Sci-Tech Grade Level Grant	-	-\$700.00	-\$700.00
Counselor	-	-\$300.00	-\$300.00
ELL	-	-\$250.00	-\$250.00
Emergency Supplies	-	-\$100.00	-\$100.00
Library	-	-\$500.00	-\$500.00
Music	-	-\$500.00	-\$500.00
Nurse's room	-	-\$100.00	-\$100.00
OT & PT	-	-\$175.00	-\$175.00
Paraprofessionals	-	-\$100.00	-\$100.00
PE	-	-\$500.00	-\$500.00
Playground Equipment	-	-\$300.00	-\$300.00
Principal Fund	-	-\$1,000.00	-\$1,000.00
Psychologist	-	-\$100.00	-\$100.00
Reading Intervention/TLAP	-	-\$500.00	-\$500.00
Resource Room	-	-\$250.00	-\$250.00
SAGE	-	-\$100.00	-\$100.00
Special Funding Requests	-	-\$1,500.00	-\$1,500.00
Student Support Coach/MTSS	-	-\$300.00	-\$300.00
Teacher (classroom allotment)	-	-\$6,000.00	-\$6,000.00
Teacher Appreciation	-	-\$1,800.00	-\$1,800.00

School/Teacher/Staff Support	Budgeted Income	Budgeted Expenses	Budget Net
Teacher Appreciation - Restricted	-	-\$1,596.00	-\$1,596.00
Technology/Subscription Grants	-	-\$1,000.00	-\$1,000.00
School/Teacher/Staff Support Totals	-	-\$28,201.64	-\$28,201.64
PTA Admin	Budgeted Income	Budgeted Expenses	Budget Net
Annual Filings	-	-\$150.00	-\$150.00
Awards & Recognition	-	-\$100.00	-\$100.00
Bank Fees	-	-\$100.00	-\$100.00
Board Fund	-	-\$500.00	-\$500.00
Checks & Deposit Slips	-	-\$150.00	-\$150.00
Computer Resources	-	-\$600.00	-\$600.00
Conferences & Training	-	-\$800.00	-\$800.00
Copying	-	-\$600.00	-\$600.00
Insurance	-	-\$650.00	-\$650.00
Interest	\$850.00	-	\$850.00
MoneyMinder Subscription	-	-\$250.00	-\$250.00
Office Supplies	-	-\$150.00	-\$150.00
Paypal Fees	-	-\$750.00	-\$750.00
Postage & Mailing	-	-\$60.00	-\$60.00
Website Management	-	-\$300.00	-\$300.00
PTA Admin Totals	\$850.00	-\$5,160.00	-\$4,310.00
Grand Totals			
	\$51,938.00	-\$89,160.89	-\$37,222.89
Projected bank balance if on budget			\$37,653.89