

Forest Park PTA Budget Proposal for 2024-2025

| | Proposed 2023- 2024 | Actual 2023- 2024 | Proposed 2024- 2025 |
|--|------------------------|----------------------|------------------------|
| <u>INCOME</u> | | | |
| 5th Grade Trip: | | | |
| 5th Grade Child/ Chaperone | \$21,000.00 | \$27,585.00 | \$26,000.00 |
| Fundraiser from Charleston Wrap | \$6,500.00 | \$6,727.70 | \$6,750.00 |
| Southern Supper | \$2,500.00 | \$3,089.16 | \$3,000.00 |
| Spirit Shop | \$17,500.00 | \$30,722.97 | \$27,000.00 |
| <i>Spirit Shop Expense</i> | -\$12,000.00 | -\$21,893.57 | -\$12,000.00 |
| Total 5th Grade Trip Income | \$35,500.00 | \$46,231.26 | \$50,750.00 |
| Fundraising Income: | | | |
| Total Fall Event - Fund Run | \$60,000.00 | \$66,072.25 | \$70,000.00 |
| Total Spring Event - Parties/ Art in the Park | \$40,000.00 | \$44,636.99 | \$38,000.00 |
| Total Other Fundraising (Community Partners/ Corporate Sponsors, etc) | \$3,000.00 | \$1,300.24 | \$5,000.00 |
| Total Fundraising Income | \$103,000.00 | \$112,009.48 | \$113,000.00 |
| Miscellaneous Income: | | | |
| Student Enrichment | \$1,000.00 | \$167.14 | \$0.00 |
| After-School Activities | \$2,000.00 | \$12,784.50 | \$12,000.00 |
| Pass the Plaid | \$2,500.00 | \$5,188.52 | \$5,000.00 |
| PTA Memberships | \$600.00 | \$1,380.00 | \$1,500.00 |
| Scholastic Book Fair Income | \$0.00 | \$4,133.05 | \$4,133.05 |
| <i>Scholastic Book Fair Expense</i> | \$0.00 | -\$1,643.99 | -\$1,643.99 |
| Pumpkins in the Park | \$1,000.00 | \$0.00 | \$0.00 |
| Yearbook | \$3,000.00 | TBD | \$1,500.00 |
| Interest Income | \$500.00 | \$1,042.95 | \$1,000.00 |
| Total Miscellaneous Income | \$10,600.00 | \$23,052.17 | \$23,489.06 |
| Total Income | \$149,100.00 | \$181,292.91 | \$187,239.06 |
| | | | |
| <u>EXPENSES</u> | | | |
| 5th Grade Trip | \$36,890.00 | \$51,281.99 | \$48,500.00 |
| Administrative Costs: | | | |
| Website & E-Blast | \$2,000.00 | \$1,933.98 | \$2,500.00 |
| Credit Card Fees/ Bank Charges | \$1,500.00 | \$1,519.42 | \$2,500.00 |
| PTA Dues/ StateConvention | \$60.00 | \$736.75 | \$800.00 |

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|--|--------------------|-------------------|--------------------|
| Liabilty Insurance | \$700.00 | \$670.00 | \$750.00 |
| Admin Supplies | \$750.00 | \$53.17 | \$500.00 |
| Accounting - Accountant, Checks, Quickbooks, etc | \$1,750.00 | \$3,039.76 | \$3,000.00 |
| Directory | \$500.00 | \$548.38 | \$500.00 |
| Total Administrative Costs | \$7,260.00 | \$8,501.46 | \$10,550.00 |
| Child Enrichment Activities: | | | |
| Ranger Watch | \$300.00 | \$375.17 | \$250.00 |
| Student Council | \$100.00 | \$0.00 | \$100.00 |
| School Enrichment Supplies (playground equipment, etc) | \$150.00 | \$222.37 | \$250.00 |
| Field Day | \$2,500.00 | TBD | \$2,000.00 |
| Bike & Walk to School Days | \$150.00 | \$1,164.96 | \$1,500.00 |
| 5th Grade Graduation | \$1,500.00 | TBD | \$2,500.00 |
| After-School Activities | \$9,900.00 | TBD | \$12,000.00 |
| Field Trips | \$2,500.00 | \$358.00 | \$1,000.00 |
| Recycling Committee | \$150.00 | \$0.00 | \$100.00 |
| Outreach Committee | \$5,000.00 | \$2,833.01 | \$5,000.00 |
| Inclusion Committee | \$0.00 | \$0.00 | \$1,000.00 |
| Total Enrichment Activities | \$22,250.00 | \$4,953.51 | \$25,700.00 |
| Education: | | | |
| Reading Rangers Bingo / AR | \$5,000.00 | \$5,617.50 | \$6,000.00 |
| Coding | \$1,500.00 | \$0.00 | \$1,000.00 |
| Educational Support | \$10,000.00 | \$1,846.26 | \$5,000.00 |
| Library | \$750.00 | \$0.00 | \$750.00 |
| Art | \$750.00 | \$711.34 | \$1,500.00 |
| Music | \$750.00 | \$452.50 | \$750.00 |
| PE | \$500.00 | \$971.10 | \$750.00 |
| ETC | \$1,000.00 | \$938.15 | \$750.00 |
| Nurse | \$200.00 | \$36.89 | \$250.00 |
| Counselor | \$250.00 | \$633.42 | \$250.00 |
| Cafeteria | \$0.00 | \$0.00 | \$500.00 |
| Garden Expense | \$3,000.00 | \$4,263.44 | \$4,000.00 |
| Garden Educator | \$7,500.00 | \$6,652.79 | \$12,500.00 |
| PTA Education Grants | \$4,000.00 | \$4,731.02 | \$5,000.00 |
| Black History Month | \$1,000.00 | \$360.41 | \$1,000.00 |
| Foreign Language | \$0.00 | \$0.00 | \$5,000.00 |

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|--|--------------|--------------|---------------|
| Total Education | \$36,200.00 | \$27,214.82 | \$45,000.00 |
| Fundraising Expense: | | | |
| Fall Event - Fund Run | \$7,000.00 | \$6,279.24 | \$6,000.00 |
| Spring Event - Art/Parties in the Park | \$10,000.00 | \$10,281.75 | \$8,000.00 |
| Pass the Plaid | \$500.00 | 583.56 | \$600.00 |
| PTA Events, Meetings, etc. | \$1,000.00 | \$1,592.87 | \$2,500.00 |
| Pumpkins in the Park | \$5,500.00 | \$5,931.13 | \$5,000.00 |
| Grandparents Day | \$4,000.00 | \$3,820.19 | \$4,000.00 |
| Yearbook | \$3,000.00 | \$3,612.37 | \$3,600.00 |
| Total Fundraising Expense | \$31,000.00 | \$32,101.11 | \$29,700.00 |
| School Development Expenses: | | | |
| May Appreciation Luncheon | \$2,000.00 | TBD | \$2,000.00 |
| Grounds/Facility | \$10,000.00 | \$5,132.09 | \$8,000.00 |
| Welcoming Committee | \$2,000.00 | \$2,025.99 | \$2,000.00 |
| Teacher/Staff Awards | \$900.00 | TBD | \$800.00 |
| Gifts & Flowers | \$1,000.00 | \$103.44 | \$500.00 |
| President Discretionary | \$2,000.00 | \$752.06 | \$1,500.00 |
| Principal Discretionary | \$2,500.00 | \$2,444.78 | \$2,000.00 |
| Hospitality Committee | \$10,000.00 | \$12,243.79 | \$12,000.00 |
| Teacher/Staff Supplies & Support | \$2,100.00 | \$282.29 | \$1,000.00 |
| Total School Development | \$32,500.00 | \$22,984.44 | \$29,800.00 |
| | | | |
| Total Expense | \$166,100.00 | \$171,528.56 | \$189,250.00 |
| Prior year surplus | | | \$2,010.94 |
| Net Income | | | \$0.00 |