

	A	B	C	D
1	<b>Forest Park PTA Budget Proposal for 2025-2026</b>			
2		<b>Proposed 2024-2025</b>	<b>Actual 2024-2025</b>	<b>Proposed 2025-2026</b>
3	<b><u>INCOME</u></b>			
4	<b>5th Grade Trip:</b>			
5	5th Grade Child/ Chaperone	\$26,000.00	\$14,816.74	\$35,000.00
6	Fundraiser from Charleston Wrap	\$6,750.00	\$4,244.10	\$6,500.00
7	Percentage Nights (Change from Southern Supper)	\$3,000.00	\$3660.98 (net)	\$3,000.00
8	Spirit Shop	\$27,000.00	\$22,714.38	\$30,000.00
9	<i>Spirit Shop Expense</i>	(\$12,000.00)	-\$14,233.79	-\$14,000.00
10	<b>Total 5th Grade Trip Income</b>	<b>\$50,750.00</b>	<b>\$15,268.01</b>	<b>\$60,500.00</b>
11	<b>Fundraising Income:</b>			
12	Total Fall Event - Fund Run	\$70,000.00	\$74,486.52	\$65,000.00
13	Total Spring Event - Parties/ Art in the Park	\$38,000.00	\$44,359.90	\$40,000.00
14	Total Other Fundraising (Community Partners/ Corporate Sponsors, etc)	\$5,000.00	\$0.00	\$3,000.00
15	<b>Total Fundraising Income</b>	<b>\$113,000.00</b>	<b>\$118,846.42</b>	<b>\$108,000.00</b>
16	<b>Miscellaneous Income:</b>			
17	Student Enrichment	\$0.00	\$0.00	\$0.00
18	After-School Activities	\$12,000.00	\$21,664.49	\$15,000.00
19	Pass the Plaid	\$5,000.00	\$2,547.75	\$4,000.00
20	PTA Memberships	\$1,500.00	\$2,067.83	\$2,000.00
21	Scholastic Book Fair Income	\$4,133.05	\$2,350.11	\$4,133.05
22	<i>Scholastic Book Fair Expense</i>	(\$1,643.99)		-\$1,643.99
23	Pumpkins in the Park	\$0.00	\$0.00	\$0.00
24	Yearbook	\$1,500.00	\$125.00	\$1,500.00
25	Interest Income	\$1,000.00	\$942.32	\$1,000.00
26	<b>Total Miscellaneous Income</b>	<b>\$23,489.06</b>	<b>\$29,697.50</b>	<b>\$25,989.06</b>
27	<b>Total Income</b>	<b>\$187,239.06</b>		<b>\$194,489.06</b>
28				
29	<b><u>EXPENSES</u></b>			
30	<b>5th Grade Trip</b>	<b>\$48,500.00</b>	<b>\$34,436.00</b>	<b>\$58,500.00</b>
31	<b>Administrative Costs:</b>			
32	Website & E-Blast	\$2,500.00	\$940.38	\$2,000.00
33	Credit Card Fees/ Bank Charges	\$2,500.00	\$1,232.84	\$2,000.00
34	PTA Dues/ StateConvention	\$800.00	\$507.25	\$800.00
35	Liabilty Insurance	\$750.00	\$670.00	\$750.00
36	Admin Supplies	\$500.00	\$752.37	\$600.00
37	Accounting - Accountant, Checks, Quickbooks,	\$3,000.00	\$500.00	\$2,000.00
38	Directory	\$500.00	\$850.91	\$500.00
39	<b>Total Administrative Costs</b>	<b>\$10,550.00</b>	<b>\$5,453.75</b>	<b>\$8,650.00</b>

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40	<b>Child Enrichment Activities:</b>			
41	Ranger Watch	\$250.00	\$0.00	\$250.00
42	Student Council	\$100.00	\$0.00	\$100.00
43	School Enrichment Supplies (playground	\$250.00	\$0.00	\$250.00
44	Field Day	\$2,000.00	\$508.86	\$3,000.00
45	Bike & Walk to School Days	\$1,500.00	\$2,192.51	\$1,500.00
46	5th Grade Graduation	\$2,500.00	\$114.75	\$2,750.00
47	After-School Activities	\$12,000.00	\$11,352.68	\$12,000.00
48	Field Trips	\$1,000.00	\$0.00	\$1,000.00
49	Recycling Committee	\$100.00	\$36.90	\$100.00
50	Outreach Committee	\$5,000.00	\$3,311.50	\$5,000.00
51	Inclusion Committee	\$1,000.00	0*	\$1,000.00
52	<b>Total Enrichment Activities</b>	<b>\$25,700.00</b>	<b>\$17,517.20</b>	<b>\$26,950.00</b>
53	<b>Education:</b>			
54	Reading Rangers Bingo / AR	\$6,000.00	\$5,552.50	\$6,000.00
55	Coding	\$1,000.00	0	\$1,000.00
56	Educational Support	\$5,000.00	\$1,486.77	\$3,500.00
57	Library	\$750.00	\$6,355.14	\$750.00
58	Art	\$1,500.00	\$451.50	\$1,500.00
59	Music	\$750.00	\$67.31	\$750.00
60	PE	\$750.00	\$0.00	\$750.00
61	ETC	\$750.00	\$311.95	\$750.00
62	Nurse	\$250.00	\$50.24	\$250.00
63	Counselor	\$250.00	\$538.76	\$350.00
64	Cafeteria	\$500.00	\$0.00	\$250.00
65	Garden Expense	\$4,000.00	\$3,866.15	\$4,000.00
66	Garden Educator	\$12,500.00	\$7,396.50	\$14,000.00
67	PTA Education Grants	\$5,000.00	\$3,900.70	\$5,000.00
68	Black History Month	\$1,000.00	\$379.24	\$1,000.00
69	Foreign Language	\$5,000.00	\$0.00	\$0.00
70	<b>Total Education</b>	<b>\$45,000.00</b>	<b>\$30,356.76</b>	<b>\$39,850.00</b>
71	<b>Fundraising Expense:</b>			
72	Fall Event - Fund Run	\$6,000.00	\$2,088.94	\$5,000.00
73	Spring Event - Art/Parties in the Park	\$8,000.00	\$11,632.21	\$10,000.00
74	Pass the Plaid	\$600.00	\$772.63	\$800.00
75	PTA Events, Meetings, etc.	\$2,500.00	\$776.75	\$1,500.00
76	Pumpkins in the Park	\$5,000.00	\$5,998.97	\$6,000.00
77	Grandparents Day	\$4,000.00	\$5,589.90	\$5,000.00
78	Yearbook	\$3,600.00	\$1,116.28	\$3,600.00
79	<b>Total Fundraising Expense</b>	<b>\$29,700.00</b>	<b>\$27,975.68</b>	<b>\$31,900.00</b>
80	<b>School Development Expenses:</b>			
81	May Appreciation Luncheon	\$2,000.00	\$32.59	\$2,000.00
82	Grounds/Facility	\$8,000.00	\$12,806.34	\$8,000.00
83	Welcoming Committee	\$2,000.00	\$1,557.45	\$2,000.00

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84	Teacher/Staff Awards	\$800.00	\$160.00	\$800.00
85	Gifts & Flowers	\$500.00	\$398.42	\$500.00
86	President Discretionary	\$1,500.00	\$212.05	\$1,500.00
87	Principal Discretionary	\$2,000.00	\$2,487.09	\$2,000.00
88	Hospitality Committee	\$12,000.00	\$7,614.24	\$12,000.00
89	Teacher/Staff Supplies & Support	\$1,000.00	\$652.95	\$1,500.00
90	<b>Total School Development</b>	<b>\$29,800.00</b>	<b>\$25,921.13</b>	<b>\$30,300.00</b>
91				
92	<b>Total Expense</b>	<b>\$189,250.00</b>		<b>\$195,650.00</b>
93	<b>Prior year surplus</b>	\$2,010.94		\$0.00
94	<b>Net Income</b>	<b>\$0.00</b>		<b>\$160.94</b>