

EARTHs PTA FY 2024

Budget Report

Funds available at beginning of financial year (07/01/2024)			\$125,630.60
1 Donation Programs	Budgeted Income	Budgeted Expenses	Budget Net
No Fuss Fundraising (corporate matching)	\$2,000.00	-	\$2,000.00
1 Donation Programs Totals	\$2,000.00	-	\$2,000.00
2 Fundraisers	Budgeted Income	Budgeted Expenses	Budget Net
Book Fair (Literati)	\$5,000.00	-\$3,000.00	\$2,000.00
Dining Fundraisers (FNO)	\$5,000.00	-	\$5,000.00
Direct Donation	\$10,000.00	-	\$10,000.00
Fun Run	\$42,000.00	-\$8,000.00	\$34,000.00
Halloween Festival	\$10,000.00	-\$8,000.00	\$2,000.00
Online Auction	\$12,000.00	-\$2,000.00	\$10,000.00
Original Works Fundraiser	\$1,100.00	-	\$1,100.00
2 Fundraisers Totals	\$85,100.00	-\$21,000.00	\$64,100.00
3 Membership	Budgeted Income	Budgeted Expenses	Budget Net
PTA Membership (In)	\$1,500.00	-\$500.00	\$1,000.00
3 Membership Totals	\$1,500.00	-\$500.00	\$1,000.00
4 Funds Not Belonging to Unit	Budgeted Income	Budgeted Expenses	Budget Net
Council Portion of Membshp (out)	-	-\$1,500.00	-\$1,500.00
4 Funds Not Belonging to Unit Totals	-	-\$1,500.00	-\$1,500.00
5 Programs	Budgeted Income	Budgeted Expenses	Budget Net
Art Makes You Smart at EARTHs (AMUSE)	-	-\$4,500.00	-\$4,500.00
Earth Day	-	-\$200.00	-\$200.00
End of Year Dance (Luau)	-	-\$5,000.00	-\$5,000.00
Family Movie Night	\$100.00	-\$500.00	-\$400.00
Gecko Rally	\$500.00	-\$300.00	\$200.00
Hospitality (\$100.00 Per Meeting x 5)	-	-\$500.00	-\$500.00
Red Ribbon Week	-	-\$200.00	-\$200.00
Reflections	-	-\$500.00	-\$500.00
Running Club	-	-\$700.00	-\$700.00
SAMO	\$1,000.00	-\$1,000.00	-
Spirit Wear	\$3,500.00	-\$3,000.00	\$500.00
Staff Appreciation	-	-\$2,000.00	-\$2,000.00
Uniform Swap	\$700.00	-	\$700.00
Yearbooks	\$16,200.00	-\$13,000.00	\$3,200.00
5 Programs Totals	\$22,000.00	-\$31,400.00	-\$9,400.00
6 School Funding	Budgeted Income	Budgeted Expenses	Budget Net
Campus Supervision	-	-\$10,000.00	-\$10,000.00
Campus Supervisor Uniforms	-	-\$700.00	-\$700.00
Classroom Supplemental Materials (\$15/student)	-	-\$8,160.00	-\$8,160.00

6 School Funding	Budgeted Income	Budgeted Expenses	Budget Net
Field Trips	-	-\$11,300.00	-\$11,300.00
Garden Supplies	-	-\$500.00	-\$500.00
IXL Science Program	-	-\$1,500.00	-\$1,500.00
Library Books	-	-\$1,000.00	-\$1,000.00
Life Science Lab Aquatics (July - June)	-	-\$10,000.00	-\$10,000.00
Life Science Lab Medical Expenses (July - June)	-	-\$2,000.00	-\$2,000.00
Life Science Lab Supplies (July - June)	-	-\$5,000.00	-\$5,000.00
Life Science Supervision (July - June)	-	-\$17,000.00	-\$17,000.00
Noetic Math	-	-\$450.00	-\$450.00
Outdoor Learning Garden Upgrade	-	-\$20,000.00	-\$20,000.00
PE Equipment	-	-\$500.00	-\$500.00
Recess Equipment	-	-\$1,500.00	-\$1,500.00
Sensory Box Replenishment of Supplies	-	-\$300.00	-\$300.00
Specialist Mini Grants (SpEd, Speech, ELD, Music; \$100/specialist)	-	-\$400.00	-\$400.00
Student Council	-	-\$200.00	-\$200.00
Teacher Mini Grants (\$20/student/classroom; k-3: \$440/classroom, 4-5: \$640/classroom)	-	-\$10,880.00	-\$10,880.00
Umbrellas	-	-\$500.00	-\$500.00
6 School Funding Totals	-	-\$101,890.00	-\$101,890.00
7 PTA Operating Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Banking Supplies	-	-\$250.00	-\$250.00
Hardware & Software	-	-\$1,550.00	-\$1,550.00
Insurance	-	-\$300.00	-\$300.00
LumaPay Fees	\$500.00	-\$100.00	\$400.00
NSF Fees	-	-\$60.00	-\$60.00
Permits	-	-\$200.00	-\$200.00
PTA Convention & Training	-	-\$500.00	-\$500.00
PTA Dues & Assessments	-	-\$100.00	-\$100.00
PTA Taxes	-	-\$750.00	-\$750.00
Yearbook Software (Canva)	-	-\$100.00	-\$100.00
7 PTA Operating Expenses Totals	\$500.00	-\$3,910.00	-\$3,410.00
8 Discretionary Funds	Budgeted Income	Budgeted Expenses	Budget Net
PTA	-	-\$500.00	-\$500.00
8 Discretionary Funds Totals	-	-\$500.00	-\$500.00
9 Grants and Carryover Supplies	Budgeted Income	Budgeted Expenses	Budget Net
Emergency Preparedness Supplies (exp. date?)	\$500.00	-\$2,000.00	-\$1,500.00
9 Grants and Carryover Supplies Totals	\$500.00	-\$2,000.00	-\$1,500.00
Grand Totals			
	\$111,600.00	-\$162,700.00	-\$51,100.00
Projected bank balance if on budget			\$74,530.60