Proctor Terrace Elemenaty School PTA

Proposed Budget 2025 - 2026 School Year

					WIP		**Estimating 410 Students**	
		2023-2024			**2024-2025**		***PROPOSED*** **2025-2026**	
Events / Items	**Income**	**EXP BUDGET**	**Expenese**	**Income**	**EXP BUDGET**	**Expenese**	**Est Income**	**Expenese**
6th Grade Celebration	$ -	$ 250.00	$ 175.38	$ -	$ 750.00	$ -	$ -	$ 750.00
Afterschool Sports - Girls Volleyball	$ -	$ 1,250.00	$ 1,175.00	$ 437.40	$ 1,200.00	$ 1,788.96	$ -	$ 1,500.00
Afterschool Sports - Basketball	$ -	$ 1,250.00	$ -	$ -	$ 1,200.00	$ -	$ -	$ 1,500.00
Agendas/Date Books	$ -	$ 2,000.00	$ 1,769.01	$ -	$ 1,800.00	$ 1,366.09	$ -	$ 1,850.00
Art Docent Program	$ -	$ 2,000.00	$ 2,019.12	$ -	$ 1,700.00	$ 1,429.08	$ -	$ 2,500.00
Assembly (added per Sept PTA Mtg) / Science Night	$ -	$ 2,750.00	$ 750.00	$ -	$ 3,000.00	$ 1,725.00	$ -	$ 3,000.00
Back to School Night	$ -	$ 200.00	$ 331.77	$ -	$ 200.00		$ -	$ 200.00
Bailie Folklorico	$ -	$ -	$ -	$ -	$ 2,080.00	$ 1,440.00	$ -	$ 1,500.00
Bank Fees (Merchant CD and Misc.)	$ -		$ 195.01	$ -	$ 180.00	$ -	$ -	$ 180.00
Bingo Night	$ 567.56	$ 250.00	$ -	$ 699.47	$ 350.00	$ 1,036.26	$ -	$ 500.00
Book Fair Expenses (online)	$ -	$ 300.00	$ 964.97	$ -	$ 975.00	$ -	$ -	$ 975.00
Book Fair/Scholastic	$ 2,682.00		$ -	$ -	$ -	$ -	$ 2,000.00	$ -
Books for the Library	$ -	$ 750.00	$ -	$ -	$ 750.00	$ 750.00	$ -	$ 750.00
Community Engagement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000.00
Curriculum Enrichment	$ -	$ 8,100.00	$ 9,633.93	$ -	$ 8,000.00	$ 4,391.96	$ -	$ 10,250.00
DDA & Silent Auction (March 2024)	$ 37,969.14	$ 11,000.00	$ 12,319.85	$ 38,650.95	$ 12,000.00	$ 14,377.73	$ 40,000.00	$ 14,000.00
Dine & Donate Events	$ 1,122.40	$ 100.00	$ 119.54	$ 2,235.32	$ -	$ -	$ 2,500.00	$ -
eScrip	$ 367.16	$ -	$ -	$ 213.19	$ -	$ -	$ -	$ -
Family Giving Campaign	$ 1,742.29	$ -	$ 29.68	$ -	$ 30.00	$ -	$ -	$ -
Field Trips	$ 803.62	$ 2,000.00	$ 2,846.48	$ -	$ 8,500.00	$ 8,207.51	$ -	$ 10,250.00
Fund a Need	$ -	$ 3,000.00	$ 2,900.35	$ -	$ 4,250.00	$ -	$ -	$ 4,250.00
Playground/Recess Equipment	$ -	$ -	$ -	$ -	$ 1,250.00	$ 1,202.00	$ -	$ 1,000.00
Garden Coordinator Salary	$ -	$ 13,750.00	$ 13,750.00	$ -	$ 17,250.00	$ -	$ -	$ 21,500.00
Garden Expenses	$ -	$ 1,423.89	$ 1,679.06	$ -	$ 500.00	$ 201.61	$ -	$ 500.00
Garden Income	$ 380.99	$ -	$ -	$ 529.95	$ -	$ -	$ 500.00	$ -
General Donations	$ 2,960.92	$ -	$ -	$ 106.33	$ -	$ -	$ -	$ -
General Donations - EFT from Benevity	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gift Wrap Fundraiser	$ 1,492.40	$ -	$ -	$ 1,620.00	$ -	$ 306.70	$ 1,600.00	$ 300.00
Ice Cream Social (Sundae's)	$ -	$ 1,000.00	$ 204.95	$ -	$ 1,000.00	$ 617.09	$ -	$ 350.00
Interest Earned Checking/Savings	$ 21.09	$ -	$ -	$ 9.20	$ -	$ -	$ -	$ -
Membership Dues /Insurance to District PTA	$ 162.75	$ 272.00	$ 282.00	$ 291.00	$ 300.00	$ 292.75	$ 300.00	$ 300.00
Open House	$ -	$ 100.00	$ -	$ -	$ 100.00	$ -	$ -	$ 100.00
Operating Expenses	$ -	$ 1,000.00	$ 690.83	$ -	$ 1,000.00	$ 921.15	$ -	$ 1,000.00
Outdoor Ed - PTA Donation 6th Grade	$ -	$ 1,100.00	$ 956.30	$ -	$ 1,450.00	$ 1,450.00	$ -	$ 1,500.00
PJ Party (Leadership)	$ -	$ 200.00	$ -	$ -	$ 200.00	$ -	$ -	$ 200.00
Principal's Fund	$ -	$ 1,000.00	$ 952.03	$ -	$ 1,000.00	$ 800.86	$ -	$ 1,000.00
Read-A-Thon	$ 5,631.25	$ 250.00	$ -	$ 11,653.50	$ 250.00	$ 555.87	$ 10,000.00	$ 250.00
Ruby Bridges	$ -	$ 383.72	$ 296.92	$ -	$ 400.00	$ -	$ -	$ -
Spring Dance	$ 831.50	$ 1,200.00	$ 1,739.53	$ 326.93	$ 2,000.00	$ 1,513.60	$ 500.00	$ 2,000.00
Taxes	$ -	$ 340.00	$ 420.00	$ -	$ 500.00	$ 500.00	$ -	$ 500.00
Teacher Appreciation	$ -	$ 1,000.00	$ 839.88	$ -	$ 1,000.00		$ -	$ 1,500.00
Tiger Togs/Buffs	$ 1,702.80	$ 3,873.00	$ -	$ 4,165.75	$ 2,900.00	$ 6,697.26	$ 1,500.00	$ 3,000.00
Tigerfest	$ 1,528.18	$ 400.00	$ 309.54	$ 1,317.83	$ 400.00	$ 271.15	$ 850.00	$ 500.00
Walk-A-Thon	$ 23,601.82	$ 6,500.00	$ 7,478.43	$ 32,761.66	$ 7,400.00	$ 9,057.99	$ 32,000.00	$ 9,000.00
Welcome Back Picnic / Event	$ -	$ 1,200.00	$ 1,362.77	$ -	$ 1,750.00	$ 646.65	$ -	$ 2,500.00
Winter Concert Family	$ -	$ 300.00	$ -	$ -	$ 300.00	$ -	$ -	$ 300.00
Yearbook	$ 479.96	$ -	$ 134.24	$ 1,410.00	$ 300.00	$ 4,017.71	$ 3,000.00	$ 4,000.00
	$ 84,047.83	$ 70,492.61	$ 66,326.57	$ 96,428.48	$ 88,215.00	$ 65,564.98	$ 94,750.00	$ 110,255.00