

Cedar Road Elementary PTA
Proposed Budget
Fiscal Year 7/1/22-6/30/23

<u>Income Activities</u>	<u>22-23 In</u>	<u>22-23 Out</u>	<u>22-23 Proposed</u>	
Balance Forward from		-	10,190.64	\$30,640.64-current balance
Dolphin Diners	1,000.00	-	1,000.00	
Spring Fling	8,500.00	3,500.00	5,000.00	
Incentives- Box Tops/HT/Donation	600.00		600.00	
Membership PTA Dues	1,250.00	937.50	312.50	Expecting 250 members
Original Works	400.00	-	400.00	
Spirit Wear	4,000.00	2,000.00	2,000.00	
Sunshine	200.00	150.00	50.00	50/25/25 split
Dance (in person)	5,000.00	3,500.00	1,500.00	
Boosterthon (Fall Fundraiser)	42,000.00	20,000.00	22,000.00	
Donuts with Santa	2,000.00	2,000.00	-	
Total Income Activities	64,950.00	32,087.50	43,053.14	
<u>Expenses</u>	<u>22-23 In</u>	<u>22-23 Out</u>	<u>22-23 Proposed</u>	
PTA Expenses				
Bank Fees		50.00	50.00	Bounced Checks
Copier Cost		250.00	250.00	
Leadership Development '23-'24		50.00	50.00	PTA Conference attendance. Lower due to move online
Liability Insurance '23-'24		377.00	377.00	
Postage		60.00	60.00	
Petty Cash			-	
PTA Supplies/Gifts/Dinners		1,000.00	1,000.00	Office Supplies/District Dinner/TOY Gift/Gifts
Reflections		100.00	100.00	Awards
Summer Start-up '23-'24		2,500.00	2,500.00	
RSV Spiritwear '23'24		1,500.00	1,500.00	
Watch Dogs Program		250.00	250.00	
Treasurer Software		179.00	179.00	Money Minder
Social Media		165.00	165.00	Subject to change due to cost of virtual meeting platform -Zoom etc.
Tax filing		700.00	700.00	
Yard Signs		500.00	500.00	Card my Yard
Books for vending machine		1,000.00	1,000.00	
Cafeteria Help		500.00	500.00	
Total PTA Expenses	-	9,181.00	9,181.00	
PTA Family Events				
Family Bingo		400.00	400.00	food, gift cards, etc
Trunk or treat		400.00	400.00	candy
Total PTA Family		800.00	800.00	
<u>Expenses</u>	<u>22-23 In</u>	<u>22-23 Out</u>	<u>22-23 Proposed</u>	

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Learning

Art Supplies	600.00	600.00	
Cultural Arts	500.00	500.00	
Educational Enhancements	4,800.00	4,800.00	100 per teacher 48 teachers
Educational Field Trips	1,500.00	1,500.00	\$250 per grade field trips (K-5)
Guidance Supplies	500.00	500.00	
Media Center	500.00	500.00	
Music Supplies	500.00	500.00	
Nurse Supplies	200.00	200.00	
PE Supplies	500.00	500.00	
Reading Specialist/Book Room	500.00	500.00	
Teacher Projects/Requests	1,200.00	1,200.00	TBD (contingent on residual funds)
Technology Department	2,500.00	2,500.00	
Total Learning	13,900.00	13,900.00	

School Enhancements

Landscaping '23-'24	2,000.00	2,000.00	
Capital Improvement /Classroom Technology/ Instruction	9,072.14	9,072.14	Potential for an additional end of year donation if extra funds are available from Boosterthon or other fundraising events for technology, playground equipment, and other misc items
Total School Enhancements	11,072.14	11,072.14	

Services

Appreciation/Hospitality	3,500.00	3,500.00	
Field Day	300.00	300.00	
Guest Reader Day	100.00	100.00	
Planners '23-'24	1,250.00	1,250.00	
Scholarship Fund Out	1,500.00	1,500.00	2-3 scholarships.
Shoe/Safe Fund	50.00	50.00	
Student Recognition	1,500.00	1,500.00	
Total Services	8,200.00	8,200.00	

Total Expenses	43,053.14	43,053.14	
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