

**BELLS MILL ELEMENTARY SCHOOL PTA**  
**2023 - 2024 Budget**  
**Proposed May 2, 2023**

	2022-2023	2022-2023 (as of April 30)	2023-2024 (Proposed)
	Budget	Actual	Budget
<b>Income</b>			
Book Fair *	\$ (100.00)	\$ (88.51)	\$ (100.00)
Directory Sponsorship	\$ -	\$ -	\$ -
Membership	\$ 3,500.00	\$ 3,397.00	\$ 3,500.00
Membership Donations	\$ 11,000.00	\$ 9,831.53	\$ 11,000.00
Read-A-Thon	\$ 15,000.00	\$ 12,786.56	\$ 17,000.00
Restaurant / Ice Cream Nights	\$ 1,000.00	\$ 874.06	\$ 1,000.00
Year book	\$ 1,300.00	\$ -	\$ 1,300.00
Total Spirit Wear Sales	\$ 1,000.00	\$ -	\$ 1,000.00
Other Income - Amazon/Scrip	\$ 400.00	\$ -	\$ -
<b>Total Income</b>	<b>\$ 33,100.00</b>	<b>\$ 26,800.64</b>	<b>\$ 34,700.00</b>
<b>Expense</b>			
<b>Academic Improvement</b>			
Teachers' Fund	\$ 4,500.00	\$ 1,018.20	\$ 4,500.00
Student Wellness / SEL	\$ 3,000.00	\$ -	\$ -
Academic Improvement - Other	\$ 5,500.00	\$ 777.69	\$ 5,500.00
<b>Total Academic Improvement</b>	<b>\$ 13,000.00</b>	<b>\$ 1,795.89</b>	<b>\$ 10,000.00</b>
<b>Administration</b>			
Liability Insurance	\$ 224.00	\$ -	\$ 224.00
Office supplies and expense	\$ 300.00	\$ 149.90	\$ 300.00
Meeting Expenses	\$ 200.00	\$ 300.80	\$ 500.00
Sunshine Gifts	\$ 250.00	\$ -	\$ 250.00
Website Fees/ Licenses	\$ 720.00	\$ 782.79	\$ 1,000.00
<b>Total Administration</b>	<b>\$ 1,694.00</b>	<b>\$ 1,233.49</b>	<b>\$ 2,274.00</b>
<b>Cultural Arts</b>			
Assemblies	\$ 2,000.00	\$ 750.00	\$ 2,000.00
Poet in Residence	\$ 1,500.00	\$ -	\$ 1,500.00
Cultural Arts - Other	\$ 500.00	\$ -	\$ 500.00
<b>Total Cultural Arts</b>	<b>\$ 4,000.00</b>	<b>\$ 750.00</b>	<b>\$ 4,000.00</b>

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	Budget	Actual	Budget
<b>School Events</b>			
Back to School Picnic	\$ 500.00	\$ 647.26	\$ 750.00
Bells Mill Bash	\$ 2,500.00	\$ -	\$ 2,500.00
Black History Celebration	\$ 1,000.00	\$ -	\$ 1,000.00
Family Fun Night/Bingo	\$ 400.00	\$ (1,219.90)	\$ 400.00
Geography Bowl	\$ 600.00	\$ -	\$ 600.00
International Night	\$ 2,000.00	\$ -	\$ 2,000.00
Kindergarten Orientation	\$ 600.00	\$ -	\$ 600.00
STEM Night & Science Fair	\$ 1,250.00	\$ -	\$ 1,250.00
Welcome Events	\$ 250.00	\$ 184.07	\$ 250.00
Sister School	\$ 200.00	\$ -	\$ 200.00
Principal's Teas	\$ 100.00	\$ -	\$ 100.00
Movie Night	\$ -	\$ 425.11	\$ 1,000.00
Magic & Muffins	\$ 600.00	\$ 345.81	\$ 600.00
Asian American Night	\$ 1,000.00	\$ -	\$ 1,000.00
Talent Show	\$ 250.00	\$ 336.00	\$ 250.00
School Events - Other	\$ 1,000.00	\$ 904.26	\$ 1,000.00
<b>Total School Events</b>	<b>\$ 12,250.00</b>	<b>\$ 1,622.61</b>	<b>\$ 13,500.00</b>
<b>Staff Appreciation</b>			
Appreciation Fund	\$ 1,000.00	\$ 422.21	\$ 1,000.00
Staff Appreciation Week	\$ 2,000.00	\$ -	\$ 2,000.00
Staff Breakfasts	\$ 500.00	\$ 519.80	\$ 500.00
Staff Lunches	\$ 1,500.00	\$ 1,467.40	\$ 1,500.00
<b>Total Staff Appreciation</b>	<b>\$ 5,000.00</b>	<b>\$ 2,409.41</b>	<b>\$ 5,000.00</b>
<b>Student Affairs</b>			
Odyssey of the Mind	\$ 350.00	\$ -	\$ 350.00
Fifth Grade Promotion	\$ 2,000.00	\$ -	\$ 2,000.00
Fifth Grade Patrol Picnic	\$ 550.00	\$ -	\$ 550.00
Organizers for Students	\$ 1,350.00	\$ 1,462.00	\$ 1,500.00
Indoor Recess	\$ 2,000.00	-	\$ 2,000.00
Outdoor Recess	\$ 1,000.00	\$ 817.33	\$ 1,000.00
Student Affairs - Other	\$ 350.00	\$ 131.56	\$ 350.00
<b>Total Student Affairs</b>	<b>\$ 7,600.00</b>	<b>\$ 2,410.89</b>	<b>\$ 7,750.00</b>
<b>Total Expense</b>	<b>\$ 43,544.00</b>	<b>\$ 10,222.29</b>	<b>\$ 42,524.00</b>
<b>Other Expense/Fees</b>			
Paypal/Square Fees	\$ 750.00	\$ 533.96	\$ 750.00
Other / Bank Fees	\$ 2,000.00	\$ 420.00	\$ 2,000.00
<b>Total Other Expense / Fees</b>	<b>\$ 2,750.00</b>	<b>\$ 953.96</b>	<b>\$ 2,750.00</b>
<b>Total Expense</b>	<b>\$ 46,294.00</b>	<b>\$ 11,176.25</b>	<b>\$ 45,274.00</b>
<b>Planned Net Income</b>	<b>\$ (13,194.00)</b>	<b>\$ 15,624.39</b>	<b>\$ (10,574.00)</b>