

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

| | 2022-2023 | 2022-2023 (as of April 30) | 2023-2024 (Approved) |
|-----------------------------------|---------------------|-------------------------------|-------------------------|
| | Budget | Actual | Budget |
| Income | | | |
| 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 | \$ - | \$ - |
| Total Income | \$ 33,100.00 | \$ 26,800.64 | \$ 34,700.00 |
| Expense | | | |
| Academic Improvement | | | |
| 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 |
| Total Academic Improvement | \$ 13,000.00 | \$ 1,795.89 | \$ 10,000.00 |
| Administration | | | |
| 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 |
| Total Administration | \$ 1,694.00 | \$ 1,233.49 | \$ 2,274.00 |
| Cultural Arts | | | |
| 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 |
| Total Cultural Arts | \$ 4,000.00 | \$ 750.00 | \$ 4,000.00 |

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|-----------------------------------|-----------------------|-------------------------------|-------------------------|
| | Budget | Actual | Budget |
| School Events | | | |
| 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 |
| Total School Events | \$ 12,250.00 | \$ 1,622.61 | \$ 13,500.00 |
| Staff Appreciation | | | |
| 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 |
| Total Staff Appreciation | \$ 5,000.00 | \$ 2,409.41 | \$ 5,000.00 |
| Student Affairs | | | |
| 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 |
| Total Student Affairs | \$ 7,600.00 | \$ 2,410.89 | \$ 7,750.00 |
| Total Expense | \$ 43,544.00 | \$ 10,222.29 | \$ 42,524.00 |
| Other Expense / Fees | | | |
| Paypal/Square Fees | \$ 750.00 | \$ 533.96 | \$ 750.00 |
| Other / Bank Fees | \$ 2,000.00 | \$ 420.00 | \$ 2,000.00 |
| Total Other Expense / Fees | \$ 2,750.00 | \$ 953.96 | \$ 2,750.00 |
| Total Expense | \$ 46,294.00 | \$ 11,176.25 | \$ 45,274.00 |
| Planned Net Income | \$ (13,194.00) | \$ 15,624.39 | \$ (10,574.00) |