Whittier Elementary School PTA

Proposed Budget 2025 - 2026

TO BE PRESENTED AT GENERAL MEETING 04/09/2024

INCOME	2024 - 2025 CURRENT BUDGET	2025 - 2026 PROPOSED BUDGET	DIFFERENCE	NOTES
FUNDRAISING				
FAMILY FUN NIGHTS				
FALL FUNDRAISER	15,000.00	15,000.00	0.00	
SPRING FUNDRAISER	15,000.00	15,000.00	0.00	
TOTAL FUNDRAISING	**30,000.00**	**30,000.00**	**0.00**	
DONATIONS				
GENERAL DONATION				
LEAP FUND				
TOTAL DONATIONS	**0.00**	**0.00**	**0.00**	
OTHER INCOME				
FUN LUNCH				
INTEREST INCOME				
MISC INCOME				
PTA DUES	1,500.00	1,700.00	200.00	State dues increasing by $1 next year
SCHOOL IMPROVEMENT PROJECTS INCOME				
TOTAL OTHER INCOME	**1,500.00**	**1,700.00**	**200.00**	
**CARRYOVER FROM PRIOR YEAR	11,215.00	11,815.00	600.00	
TOTAL INCOME	**42,715.00**	**43,515.00**	**800.00**	

EXPENSES	2024 - 2025 CURRENT BUDGET	2025 - 2026 PROPOSED BUDGET	DIFFERENCE	NOTES
ORGANIZATIONAL EXPENSES				
ACCOUNTING & BANK CHARGES	150.00	150.00	0.00	
ANNUAL INCORPORATION DUES	150.00	150.00	0.00	
DG PTA COUNCIL DUES	100.00	100.00	0.00	
DIRECTORY	450.00	450.00	0.00	
EXECUTIVE BOARD EXPENDITURES	300.00	300.00	0.00	
ILLINOIS CHARITABLE STATUS FEE	15.00	15.00	0.00	
ILLINOIS PTA PORTION OF DUES COLLECTED	1,200.00	1,200.00	0.00	
MEMBERSHIP INCENTIVES & VOLUNTEER APPRECIATION	500.00	500.00	0.00	
PARENT EDUCATION EVENTS	250.00	250.00	0.00	
PTA BONDING & LIABILITY INSURANCE	375.00	375.00	0.00	
PTA COUNCIL DINNER	100.00	100.00	0.00	
PTA SUPPLIES	200.00	200.00	0.00	
SITTING	250.00	250.00	0.00	
TAX PREPARATION	550.00	900.00	350.00	Increase in 2024
WEBSITE	350.00	400.00	50.00	Increase in 2024
WELCOME AND SUPPORT	500.00	500.00	0.00	
TOTAL ORGANIZATIONAL EXPENSES	**5,440.00**	**5,840.00**	**400.00**	
SCHOOL EXPENSES				
GREEN TEAM	1,500.00	1,500.00	0.00	
GUIDED READING	1,500.00	1,500.00	0.00	
PRINCIPALS FUND	500.00	500.00	0.00	
HOSPITALITY & STAFF APPRECIATION	1,900.00	1,900.00	0.00	
TEACHER & STAFF RECOGNITION	3,000.00	3,000.00	0.00	
TOTAL SCHOOL EXPENSES	**8,400.00**	**8,400.00**	**0.00**	
STUDENT EXPENSES				
AUTHOR FEST	1,400.00	1,400.00	0.00	
BIRTHDAY BOOKS	800.00	800.00	0.00	
CLASSROOM PARTIES	700.00	700.00	0.00	
CLASSROOM PLAYGROUND EQUIPMENT	550.00	650.00	100.00	Increase in 2025
FALL FUNDRAISER 2025	1,300.00	1,300.00	0.00	
FAMILY FUN	1,000.00	1,000.00	0.00	
FIELD DAY	150.00	150.00	0.00	
FIELD DAY LUNCH	1,650.00	1,650.00	0.00	
FIELD TRIPS	4,000.00	4,000.00	0.00	
FINE ARTS FIELD TRIP	4,000.00	4,000.00	0.00	
FUN FAIR	1,500.00	1,500.00	0.00	
LRC MAGAZINE SUBSCRIPTIONS	500.00	500.00	0.00	
MATH & SCIENCE NIGHTS	400.00	700.00	300.00	Increase in 2025

	MISCELLANEOUS STUDENT EXPENSES	450.00	450.00	0.00	
	MONTHLY MASTERPIECE	200.00	200.00	0.00	
	PROGRAMS & ASSEMBLIES	4,000.00	4,000.00	0.00	
	REFLECTIONS	100.00	100.00	0.00	
	SAFETY PATROL	1,000.00	1,000.00	0.00	
	SCHOLARSHIP	2,000.00	2,000.00	0.00	
	SUMMER MATH CLUB	200.00	200.00	0.00	
	TAKE HOME FOLDERS K-6	700.00	700.00	0.00	
	VARIETY SHOW	1,975.00	1,975.00	0.00	
	WALKING CLUB	300.00	300.00	0.00	
	WRECK	0.00	0.00	0.00	
TOTAL STUDENT EXPENSES		**28,875.00**	**29,275.00**	**400.00**	
UNBUDGETED EXPENSES					
	SCHOOL IMPROVEMENT PROJECTS	0.00	0.00	0.00	
	TEACHER WISH LIST	0.00	0.00	0.00	
	LEAP FUND EXPENSES	0.00	0.00	0.00	
TOTAL UNBUDGETED EXPENSES		**0.00**	**0.00**	**0.00**	
TOTAL EXPENSES		**42,715.00**	**43,515.00**	**800.00**	
NET INCOME		**0.00**	**0.00**	**0.00**	