

2023-2024 Proposed Budget

Category	22-23 Budget	22-23 Actual	23-24 Budget
			\$ -
INCOME	\$ 55,900.00	\$ 59,830.23	\$ 54,800.00
Contributions	\$ 31,100.00	\$ 30,356.34	\$ 31,500.00
Clothing Bin	\$ 2,200.00	\$ 2,199.70	\$ 2,200.00
Community Service Donation	\$ 500.00	\$ 1,000.00	\$ 1,000.00
Membership	\$ -	\$ (988.70)	\$ -
Retailer Rewards	\$ 4,000.00	\$ 3,424.16	\$ 4,000.00
School Supply Kits	\$ 400.00	\$ 342.00	\$ 300.00
Spirit Nights	\$ 4,000.00	\$ 3,882.63	\$ 4,000.00
Team Tuckahoe Fund	\$ 20,000.00	\$ 20,741.55	\$ 20,000.00
Fundraisers	\$ 24,800.00	\$ 29,228.89	\$ 23,300.00
5th Grade Basketball Tournament	\$ -	\$ 1,979.68	\$ 1,000.00
Book Fair	\$ 2,500.00	\$ 1,648.17	\$ 1,500.00
Cookbook	\$ 1,800.00	\$ 1,011.02	\$ -
Turkey Trot (formerly Duathlon)	\$ 2,000.00	\$ 4,132.43	\$ 2,300.00
Spirit Merchandise	\$ 3,000.00	\$ 3,137.43	\$ 3,000.00
Spring Fling/Family Fling	\$ 10,000.00	\$ 11,243.73	\$ 10,000.00
Square One Art	\$ 3,000.00	\$ 4,488.43	\$ 3,500.00
The Rock	\$ 2,000.00	\$ 2,498.50	\$ 2,000.00
Yearbook	\$ 500.00	\$ (910.50)	\$ -
EXPENSES	\$ (55,900.00)	\$ (49,665.70)	\$ (54,800.00)
Management & General Expenses	\$ (2,750.00)	\$ (2,535.70)	\$ (2,850.00)
Bank Service Charges	\$ (100.00)	\$ (28.00)	\$ (100.00)
Communications (Website, branding)	\$ (500.00)	\$ (333.17)	\$ (350.00)
Insurance PTA	\$ (350.00)	\$ (295.00)	\$ (300.00)
Office Supplies	\$ (800.00)	\$ (949.53)	\$ (1,000.00)
PTA Conventions.Meetings	\$ (400.00)	\$ (65.00)	\$ (200.00)
Tax Return	\$ (600.00)	\$ (865.00)	\$ (900.00)
Program Expenses	\$ (53,150.00)	\$ (47,130.00)	\$ (51,950.00)
Scholastic Enrichment	\$ (17,250.00)	\$ (12,660.87)	\$ (15,600.00)
1st Grade Musical	\$ (1,000.00)	\$ (758.32)	\$ (1,000.00)
5th Grade Basketball Tournament		\$ (7,080.66)	
5th Grade Musical	\$ (2,000.00)	\$ (3,569.23)	\$ (2,500.00)
Drama Club	\$ (500.00)	\$ (605.83)	\$ (600.00)
Field Day	\$ (500.00)	\$ (409.92)	\$ (500.00)
Heritage Night	\$ (200.00)	\$ -	\$ (200.00)
National Walk to School Day	\$ (100.00)	\$ (72.70)	\$ (100.00)
One School One Book	\$ (250.00)	\$ (238.16)	\$ (250.00)
Reflections	\$ (100.00)	\$ (76.55)	\$ (100.00)
SEATS	\$ (12,000.00)	\$ (7,331.00)	\$ (10,000.00)
Spanish Club	\$ (500.00)	\$ -	\$ (250.00)
Veterans Day	\$ (100.00)	\$ (75.48)	\$ (100.00)
School Support	\$ (22,000.00)	\$ (20,575.60)	\$ (21,700.00)

Category	22-23 Budget	22-23 Actual
Gifts & Recognition	\$ (3,000.00)	\$ (3,724.46)
House Spirit	\$ (2,000.00)	\$ (1,484.06)
Planting & Beautification	\$ (1,000.00)	\$ (1,000.00)
Room Parents	\$ (200.00)	\$ (100.00)
Teacher Appreciation	\$ (6,000.00)	\$ (5,032.11)
Teacher Funds	\$ (9,000.00)	\$ (9,234.97)
TES Food Pantry	\$ (800.00)	\$ -
Services	\$ (13,900.00)	\$ (13,893.53)
5th Grade Celebration	\$ (3,500.00)	\$ (4,135.36)
Birthday Ribbons & Boards	\$ (250.00)	\$ (44.48)
Community Service	\$ (3,000.00)	\$ (3,131.70)
Directory	-	\$ (129.00)
Grade Level Parent Meet & Greet	\$ (300.00)	\$ (72.69)
Guardian Angel Fund	\$ (1,500.00)	\$ (811.78)
Hospitality	\$ (2,100.00)	\$ (1,472.42)
Ice Cream Social	\$ (2,000.00)	\$ (2,640.00)
Newcomers	\$ (1,250.00)	\$ (1,456.10)

23-24 Budget
\$ (3,000.00)
\$ (2,000.00)
\$ (1,000.00)
\$ (200.00)
\$ (6,000.00)
\$ (9,000.00)
\$ (500.00)
\$ (14,650.00)
\$ (3,500.00)
\$ (200.00)
\$ (3,000.00)
\$ (150.00)
\$ (100.00)
\$ (1,500.00)
\$ (2,100.00)
\$ (2,600.00)
\$ (1,500.00)

Designations for 2023-24	
Schoolwide Support	\$2,000.00
Technology	\$2,050.00
Digital Products	\$1,655.00
Grade Level Items	\$6,793.00
LAMP	\$1,850.00
Exec Board Discretion	\$5,001.62
Additional Instructional Support	\$6,656.86
School Supplies from TES Store	\$2,000.00
Total	\$28,006.48