Whittier Elementary School PTA

Approved Budget 2022-2023

	INCOME	2021-2022 BUDGET	2022-2023 BUDGET	DIFFERENCE	NOTES
FUNDRAISING					
	FAMILY FUN NIGHTS			0.00	Note: Funds raised are for PTA sponsored student community events including end of year celebration.
	FALL FUNDRAISER	10,000.00	10,000.00	0.00	
	SPRING FUNDRAISER	10,000.00	10,000.00	0.00	
TOTAL FUNDRAISING		**20,000.00**	**20,000.00**	**0.00**	
DONATIONS					
	GENERAL DONATION			0.00	
	WHITTIER ANGEL			0.00	
TOTAL DONATIONS		**0.00**	**0.00**	**0.00**	
OTHER INCOME					
	EXTRA DIRECTORIES & ADS	400.00	400.00	0.00	
	FUN LUNCH			0.00	
	INTEREST INCOME			0.00	
	MAGAZINE SUBSCRIPTIONS	0.00	0.00	0.00	Remove line item. Donations for magazines are no longer requested. LRC Magazines are provided by PTA under "Student Expenses". Classroom magazines are provided by the district.
	MISC INCOME			0.00	
	PTA DUES	1,500.00	1,500.00	0.00	
	SCHOOL IMPROVEMENT PROJECTS INCOME			0.00	
TOTAL OTHER INCOME		**1,900.00**	**1,900.00**	**0.00**	
**CARRYOVER FROM PRIOR YEAR		**15,025.00**	**16,200.00**	**1,175.00**	Change due to increased budget.
TOTAL INCOME		**36,925.00**	**38,100.00**	**(1,175.00)**	
	EXPENSES	**2021-2022 BUDGET**	**2022-2023 BUDGET**	**DIFFERENCE**	**NOTES**
ORGANIZATIONAL EXPENSES					
	ACCOUNTING & BANK CHARGES	150.00	150.00	0.00	
	ANNUAL INCORPORATION DUES	135.00	135.00	0.00	
	DG PTA COUNCIL DUES	100.00	100.00	0.00	
	DIRECTORY	0.00	700.00	700.00	New line item for online/printed directory. Formerly budgeted w/ website.
	ELECTRONIC INVOICING	200.00	200.00	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	950.00	950.00	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	500.00	525.00	25.00	Anticipated increase in fees
	WEBSITE	0.00	1,200.00	1,200.00	New line item. Website was formerly budgeted as "Communications & Directory". Anual budget for website is $200. One time $1,000 budget increase for 2022-2023 website revamp.
	WELCOME AND SUPPORT	500.00	500.00	0.00	
TOTAL ORGANIZATIONAL EXPENSES		**3,775.00**	**5,700.00**	**(1,925.00)**	
SCHOOL EXPENSES					
	CLASSROOM MAGAZINE	2,000.00	0.00	(2,000.00)	Remove from budget. District is now providing classroom magazines.
	COMMUNICATIONS & DIRECTORY	750.00	0.00	0.00	Remove budget line item & designate Website & Directory as seperate budgets.
	GREEN TEAM	1,500.00	1,500.00	0.00	Formerly Landscaping. Green Team is a more accurate description & matches committee name.
	GUIDED READING	1,500.00	1,500.00	0.00	
	HOSPITALITY	500.00	500.00	0.00	
	PRINCIPALS FUND	500.00	500.00	0.00	
	STAFF APPRECIATION WEEK	500.00	500.00	0.00	
	TEACHER & STAFF RECOGNITION	3,000.00	3,000.00	0.00	
TOTAL SCHOOL EXPENSES		**10,250.00**	**7,500.00**	**2,750.00**	
STUDENT EXPENSES					
	AUTHOR FEST	1,000.00	1,000.00	0.00	
	BIRTHDAY BOOKS	800.00	800.00	0.00	
	CLASSROOM PLAYGROUND EQUIPMENT	400.00	400.00	0.00	
	FALL FUNDRAISER 2023	1,000.00	1,000.00	0.00	

	FIELD DAY	100.00	100.00	0.00	
	FIELD DAY LUNCH	1,200.00	1,200.00	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	
	ICE CREAM SOCIAL	150.00	150.00	0.00	
	LRC MAGAZINE SUBSCRIPTIONS	500.00	500.00	0.00	
	MATH & SCIENCE NIGHTS	300.00	300.00	0.00	
	MONTHLY MASTERPIECE	200.00	200.00	0.00	
	PROGRAMS & ASSEMBLIES	4,000.00	4,000.00	0.00	
	REFLECTIONS	50.00	50.00	0.00	
	SAFETY PATROL	1,000.00	1,000.00	0.00	
	SCHOLARSHIP	0.00	2,000.00	2,000.00	New budget Item. Postsecondary education scholarships for Whittier Graduates.
	STUDENT PLANNERS 3RD - 6TH GRADE	700.00	0.00	(700.00)	Remove from Budget. District providing planners beginning 2022-2023.
	SUMMER MATH CLUB	200.00	200.00	0.00	
	TAKE HOME FOLDERS K-6	0.00	700.00	0.00	New budget Item. Requested by Whittier staff that all students are provided with a univerasal, durable, "Nicky" Take Home Folder.
	VARIETY SHOW	1,500.00	1,500.00	0.00	
	WALKING CLUB	300.00	300.00	0.00	
	WRECK	0.00	0.00	0.00	
TOTAL STUDENT EXPENSES		**22,900.00**	**24,900.00**	**(2,000.00)**	
UNBUDGETED EXPENSES					
	SCHOOL IMPROVEMENT PROJECTS	0.00	0.00		
	TEACHER WISH LIST	0.00	0.00		
	WHITTIER ANGEL EXPENSES	0.00	0.00		
TOTAL UNBUDGETED EXPENSES		**0.00**	**0.00**		
TOTAL EXPENSES		**36,925.00**	**38,100.00**	**(1,175.00)**	
NET INCOME		**0.00**	**0.00**	**0.00**	