

Mountain Park Elementary School PTA FY 2025

Budget Report

Funds available at beginning of financial year (07/01/2025)			\$52,295.29
Membership	Budgeted Income	Budgeted Expenses	Budget Net
National & State PTA Dues	-	-\$1,500.00	-\$1,500.00
Open House	-	-\$500.00	-\$500.00
PTA Membership	\$35,000.00	-\$2,000.00	\$33,000.00
Membership Totals	\$35,000.00	-\$4,000.00	\$31,000.00
Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Business Partners	\$10,000.00	-	\$10,000.00
Winter Fest	\$35,000.00	-\$3,000.00	\$32,000.00
Marquee	\$4,000.00	-\$1,000.00	\$3,000.00
Other Incoming Funds	\$3,500.00	-	\$3,500.00
Photography	\$3,000.00	-	\$3,000.00
Square One Art Fundraiser	\$1,500.00	-	\$1,500.00
Fundraising Totals	\$57,000.00	-\$4,000.00	\$53,000.00
PTA Initiatives	Budgeted Income	Budgeted Expenses	Budget Net
Drama Club	\$40,000.00	-\$40,000.00	-
Drama Club Carryover	-	-\$16,700.00	-\$16,700.00
Fall PTA Event	\$1,600.00	-\$3,200.00	-\$1,600.00
Fifth Grade Farewell	\$9,000.00	-\$9,000.00	-
Spirit Wear	\$9,000.00	-\$8,000.00	\$1,000.00
Spring Event	\$7,500.00	-\$4,200.00	\$3,300.00
Youth Day Parade Float	-	-\$1,000.00	-\$1,000.00
PTA Initiatives Totals	\$67,100.00	-\$82,100.00	-\$15,000.00
School Initiatives	Budgeted Income	Budgeted Expenses	Budget Net
Facility Enhancement	-	-\$2,500.00	-\$2,500.00
Science Lab	-	-\$1,000.00	-\$1,000.00
SEM: Cultural Arts	-	-\$1,400.00	-\$1,400.00
SEM: Field Trips	-	-\$29,000.00	-\$29,000.00
SEM: Other	-	-\$20,500.00	-\$20,500.00
Spelling Bee	-	-\$200.00	-\$200.00
School Initiatives Totals	-	-\$54,600.00	-\$54,600.00
School/Staff Support	Budgeted Income	Budgeted Expenses	Budget Net
Art Supplies	-	-\$750.00	-\$750.00
Classroom Supplies	-	-\$9,000.00	-\$9,000.00
Clinic Supplies	-	-\$600.00	-\$600.00
Construction	-	-\$1,000.00	-\$1,000.00
Media Center	-	-\$1,000.00	-\$1,000.00
Music	-	-\$500.00	-\$500.00
PE	-	-\$300.00	-\$300.00
Student and Staff Recognition	-	-\$3,500.00	-\$3,500.00
School/Staff Support Totals	-	-\$16,650.00	-\$16,650.00
Outreach	Budgeted Income	Budgeted Expenses	Budget Net
Donuts for Dads & Dear Ones	-	-\$2,500.00	-\$2,500.00
Grandparents Day	-	-\$750.00	-\$750.00

Outreach	Budgeted Income	Budgeted Expenses	Budget Net
Hospitality	-	-\$2,200.00	-\$2,200.00
Staff Appreciation	-	-\$17,000.00	-\$17,000.00
Staff Training	-	-\$500.00	-\$500.00
Student Assistance	-	-\$2,000.00	-\$2,000.00
Outreach Totals	-	-\$24,950.00	-\$24,950.00
PTA Operating Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Cash Box	-	-	-
General Operating Expenses	-	-\$3,000.00	-\$3,000.00
PTA Operating Expenses Totals	-	-\$3,000.00	-\$3,000.00
Grand Totals			
	\$159,100.00	-\$189,300.00	-\$30,200.00
Projected bank balance if on budget			\$22,095.29