

PTA Budget for Financial Year 2022-2023

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Approval Level: PTA Board and Members		
Planned Expenditures	Description	Amount
Administration	Day to day expenses like office supplies, postage, website maintenance, online payment services, etc	\$1,000.00
Compliance Statutory Fees and Taxes	Bank charges, insurance, regulatory charges, PIA Registration Fees, Taxes and Tax filing fees, etc.	\$750.00
Teacher Expense Reimbursement	Expense reimbursements of \$150 per teacher towards supplies and activities	\$4,000.00
Expenses against fund raising activities	Expenses incurred as part of fund-raising activities like Bingo, Spirit Night, etc.	\$4,000.00
School Supplies	Office supplies, teaching software, sanitizers, paper towels, etc. towards classroom support	\$15,000.00
School Infrastructure	Upgrade and maintenance of school infrastructure, including playground, landscaping, appliances, pest control. Any expense above \$250 will require board approval.	\$12,500.00
Teacher Appreciation	Gifts and activities towards school administrative staff appreciation - includes teachers, administrative staff and bus drivers.	\$3,400.00
Total Expenditures Budget		\$40,650.00
Planned Revenues	Description	Amount
Spirit Night	Spirit Nights with various local restaurants	\$22,000.00
Fund raising activities	Fund raising activities like Bingo, Fun Run, Hershey Park Tickets, etc.	\$20,000.00
Donations	Donations from local businesses, parents, Amazon Smile, etc.	\$7,000.00
PTA Memberships	PTA Memberships	\$750.00
Total Expenditures Budget		\$49,750.00
Projected Surplus / (Deficit)		\$9,100.00