

# Bedminster Twp School



	Proposed Budget Plan 2023 – 2024	Actual YTD 2023 – 2024	Proposed Budget Plan 2024 – 2025	Actual YTD 2024 – 2025	Proposed Budget Plan 2025 – 2026
<b>INFLOWS</b>					
Bank balance	\$ 103,113.64	\$ 85,793.55	\$ 86,000.00	\$ 85,716.55	\$ 101,364.25
50/50 Bank balance	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
Open checks from prior fiscal year		\$ -		\$ -	\$ -
<b>Actual Beginning Cash</b>	<b>\$ 103,413.64</b>	<b>\$ 86,093.55</b>	<b>\$ 86,300.00</b>	<b>\$ 86,016.55</b>	<b>\$ 101,664.25</b>
<b>FUNDRAISERS &amp; DONATIONS</b>					
50/50 Incoming	\$ -	\$ 3,515.00	\$ -	\$ 3,265.00	\$ 2,500.00
Donations	\$ -	\$ -	\$ -	\$ 1,980.28	\$ -
Bedminster Charities Fall fest	\$ -	\$ -	\$ -	\$ -	\$ -
Display My Art	\$ -	\$ -	\$ -	\$ -	\$ -
Scholastic - Book Fair	\$ 7,000.00	\$ 5,749.42	\$ 6,000.00	\$ 5,415.39	\$ 6,000.00
Spring Fundraiser	\$ 50,000.00	\$ 39,149.66	\$ 30,000.00	\$ 44,671.20	\$ 45,000.00
<b>TOTAL FUNDRAISERS &amp; DONATIONS</b>	<b>\$ 57,000.00</b>	<b>\$ 48,414.08</b>	<b>\$ 36,000.00</b>	<b>\$ 55,331.87</b>	<b>\$ 53,500.00</b>
<b>MEMBERSHIPS &amp; EVENTS</b>					
PTO Membership	\$ 2,000.00	\$ 2,490.00	\$ 2,000.00	\$ 1,387.25	\$ 1,300.00
Spirit Wear	\$ 400.00	\$ 2,005.00	\$ 1,500.00	\$ 4,971.07	\$ 2,500.00
Halloween Spooktacular	\$ 1,300.00	\$ 1,030.39	\$ 1,300.00	\$ 1,331.61	\$ 1,300.00
<b>TOTAL MEMBERSHIPS &amp; EVENTS</b>	<b>\$ 3,700.00</b>	<b>\$ 5,525.39</b>	<b>\$ 4,800.00</b>	<b>\$ 7,689.93</b>	<b>\$ 5,100.00</b>
<b>TOTAL INFLOWS</b>	<b>\$ 60,700.00</b>	<b>\$ 53,939.47</b>	<b>\$ 40,800.00</b>	<b>\$ 63,021.80</b>	<b>\$ 58,600.00</b>
<b>OUTFLOWS</b>					
50/50 Account	\$ 200.00	\$ -	\$ 300.00	\$ -	\$ 300.00
Bank Charge	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 100.00
BHS Project Graduation	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
Bus	\$ 5,000.00	\$ 1,440.00	\$ 5,000.00	\$ -	\$ 5,000.00
P.E. Day	\$ 250.00	\$ 1,400.00	\$ 250.00	\$ -	\$ 1,700.00
<b>TOTAL</b>	<b>\$ 6,150.00</b>	<b>\$ 3,340.00</b>	<b>\$ 6,250.00</b>	<b>\$ -</b>	<b>\$ 7,600.00</b>
<b>PTO Fundraisers</b>					
Bedminster Charities Fall Fest	\$ 200.00	\$ 100.00	\$ 200.00	\$ 100.00	\$ 300.00
Scholastic - Book Fair	\$ 7,000.00	\$ 5,315.24	\$ 7,000.00	\$ 5,415.39	\$ 6,000.00
Spring Fundraiser	\$ 20,000.00	\$ 18,052.84	\$ 20,000.00	\$ 17,185.70	\$ 20,000.00
<b>TOTAL Fundraiser</b>	<b>\$ 27,200.00</b>	<b>\$ 23,468.08</b>	<b>\$ 27,200.00</b>	<b>\$ 22,701.09</b>	<b>\$ 26,300.00</b>
Educator of the Year Gift	\$ 500.00	\$ 100.00	\$ 100.00	\$ 93.51	\$ 100.00
BTS Graduation	\$ 1,000.00	\$ 348.55	\$ 1,000.00	\$ -	\$ 700.00
BTS Graduation Awards	\$ 200.00	\$ 125.00	\$ 200.00	\$ 125.00	\$ 150.00
Class Grants	\$ 8,800.00	\$ -	\$ 2,000.00	\$ 1,395.74	\$ 2,000.00
Legalized Games of Chance	\$ 200.00	\$ 189.65	\$ 200.00	\$ 100.00	\$ 200.00
Marketing PR	\$ 500.00	\$ 116.00	\$ 300.00	\$ 354.87	\$ 300.00
Bulletin Boards	\$ 400.00	\$ 348.97	\$ 500.00	\$ 358.93	\$ 600.00
Office Supplies	\$ 475.00	\$ 328.67	\$ 475.00	\$ 195.60	\$ 200.00
PTO Insurance Premium	\$ 50.00	\$ 50.78	\$ 50.00	\$ 50.78	\$ 50.00
Accountant-Tax Prep	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
<b>TOTAL</b>	<b>\$ 13,625.00</b>	<b>\$ 3,107.62</b>	<b>\$ 6,325.00</b>	<b>\$ 4,174.43</b>	<b>\$ 5,800.00</b>
<b>Programs</b>					
School Programs/Assemblies	\$ 11,500.00	\$ 8,735.00	\$ 11,500.00	\$ 5,683.13	\$ 10,000.00
Grade Level Programs	\$ 8,800.00	\$ 2,503.52	\$ 8,800.00	\$ 1,285.00	\$ 4,000.00
<b>TOTAL Programs</b>	<b>\$ 20,300.00</b>	<b>\$ 11,238.52</b>	<b>\$ 20,300.00</b>	<b>\$ 6,968.13</b>	<b>\$ 14,000.00</b>
<b>PTO Events</b>					
Halloween Spooktacular	\$ 1,500.00	\$ 1,053.86	\$ 1,500.00	\$ 837.13	\$ 1,200.00
Family Night					\$ 1,700.00
Staff Appreciation Day	\$ 2,500.00	\$ 2,473.78	\$ 2,500.00	\$ 2,083.24	\$ 2,500.00
Newcomers' Ice Cream Social	\$ 500.00	\$ 496.95	\$ 500.00	\$ 236.77	\$ 300.00
Welcome Back Teacher Brunch	\$ 1,500.00	\$ 1,961.27	\$ 1,000.00	\$ 1,251.33	\$ 1,400.00
<b>TOTAL PTO Events</b>	<b>\$ 6,000.00</b>	<b>\$ 5,985.86</b>	<b>\$ 5,500.00</b>	<b>\$ 4,408.47</b>	<b>\$ 7,100.00</b>
<b>Special Projects</b>					
Special Projects	\$ 4,000.00	\$ 3,270.00	\$ 4,000.00	\$ 300.00	\$ 4,000.00
Spirit Wear	\$ 400.00	\$ 3,540.75	\$ 400.00	\$ 1,775.22	\$ 2,200.00
<b>TOTAL</b>	<b>\$ 4,400.00</b>	<b>\$ 6,810.75</b>	<b>\$ 4,400.00</b>	<b>\$ 2,075.22</b>	<b>\$ 6,200.00</b>
<b>TOTAL OUTFLOWS</b>	<b>\$ 77,675.00</b>	<b>\$ 53,950.83</b>	<b>\$ 69,975.00</b>	<b>\$ 40,327.34</b>	<b>\$ 67,000.00</b>