| Bedminster Twp School | Proposed Budget Plan 2024 – 2025 | Actual YTD 2024 – 2025 | Proposed Budget Plan 2025 - 2026 | Actual YTD 2025 – 2026 | Proposed Budget Plan 2026 - 2027 |
|---|---|---|---|---|---|
| **INFLOWS** | | | | | |
| Bank balance | $ 86,000.00 | $ 98,301.09 | $ 101,364.25 | $ 98,301.09 | $ 102,800.26 |
| 50/50 Bank balance | $ 300.00 | $ 300.00 | $ 300.00 | $ 300.00 | $ 300.00 |
| Open checks from prior fiscal year | | $ - | $ - | $ - | |
| ***Actual Beginning Cash*** | *$ 86,300.00* | *$ 98,601.09* | *$ 101,664.25* | *$ 98,601.09* | *$ 103,100.26* |
| | | | | | |
| | | | | | |
| **FUNDRAISERS & DONATIONS** | | | | | |
| 50/50 Incoming | $ - | $ 3,265.00 | $ 2,500.00 | $ 2,620.00 | $ 2,500.00 |
| Donations | $ - | $ 1,980.28 | $ - | $ 1,132.14 | $ - |
| Bedminster Charities Fall fest | $ - | $ - | $ - | $ - | $ - |
| Display My Art | $ - | $ - | $ - | $ - | $ - |
| Scholastic - Book Fair | $ 6,000.00 | $ 5,413.39 | $ 6,000.00 | $ 5,159.71 | $ 5,500.00 |
| Spring Fling Fundraiser | $ 30,000.00 | $ 44,671.20 | $ 45,000.00 | $ 39,931.51 | $ 42,000.00 |
| **TOTAL FUNDRAISERS & DONATIONS** | $ 36,000.00 | $ 55,329.87 | $ 53,500.00 | $ 48,843.36 | $ 50,000.00 |
| **MEMBERSHIPS & EVENTS** | | | | | |
| PTO Membership | $ 2,000.00 | $ 1,510.79 | $ 1,300.00 | $ 1,522.29 | $ 1,300.00 |
| Spirit Wear | $ 1,500.00 | $ 5,047.07 | $ 2,500.00 | $ 2,824.87 | $ 3,000.00 |
| Halloween Spooktacular | $ 1,300.00 | $ 1,331.61 | $ 1,300.00 | $ 1,539.85 | $ 1,300.00 |
| Family Night | | | | | |
| **TOTAL MEMBERSHIPS & EVENTS** | $ 4,800.00 | $ 7,889.47 | $ 5,100.00 | $ 5,887.01 | $ 5,600.00 |
| **TOTAL INFLOWS** | *$ 40,800.00* | *$ 63,219.34* | *$ 58,600.00* | *$ 54,730.37* | *$ 55,600.00* |
| | | | | | |
| | | | | | |
| **OUTFLOWS** | | | | | |
| 50/50 Account | $ 300.00 | $ - | $ 300.00 | $ - | $ 300.00 |
| Bank Charge | $ 200.00 | $ - | $ 100.00 | $ - | $ 100.00 |
| Bus | $ 5,000.00 | $ 3,659.50 | $ 5,000.00 | $ 3,659.00 | $ 5,000.00 |
| P.E. Day | $ 250.00 | $ 1,630.38 | $ 1,700.00 | $ 1,630.00 | $ 1,700.00 |
| **TOTAL** | $ 5,750.00 | $ 5,289.88 | $ 7,100.00 | $ 5,289.00 | $ 7,100.00 |
| **PTO Fundraisers** | | | | | |
| Bedminster Charities Fall Fest | $ 200.00 | $ 150.70 | $ 300.00 | $ 345.39 | $ 300.00 |
| Scholastic - Book Fair | $ 7,000.00 | $ 5,415.39 | $ 6,000.00 | $ 5,131.66 | $ 5,500.00 |
| Spring Fling Fundraiser | $ 20,000.00 | $ 17,185.70 | $ 20,000.00 | $ 18,485.46 | $ 20,000.00 |
| **TOTAL Fundraiser** | $ 27,200.00 | $ 22,751.79 | $ 26,300.00 | $ 23,962.51 | $ 25,800.00 |
| Educator of the Year Gift | $ 100.00 | $ 93.51 | $ 100.00 | | $ 100.00 |
| BTS Graduation | $ 1,000.00 | $ 796.00 | $ 700.00 | $ 283.00 | $ 700.00 |
| BTS Graduation Awards | $ 200.00 | $ 125.00 | $ 150.00 | $ 158.00 | $ 150.00 |
| Class Grants | $ 2,000.00 | $ 1,395.74 | $ 2,000.00 | $ 125.00 | $ 2,000.00 |
| Legalized Games of Chance | $ 200.00 | $ 100.00 | $ 200.00 | $ 80.00 | $ 200.00 |
| Marketing PR | $ 300.00 | $ 354.87 | $ 300.00 | $ 175.97 | $ 300.00 |
| Bulletin Boards | $ 500.00 | $ 358.93 | $ 600.00 | $ 415.00 | $ 500.00 |
| Office Supplies | $ 475.00 | $ 195.60 | $ 200.00 | $ 430.47 | $ 300.00 |
| PTO Insurance Premium | $ 50.00 | $ 101.56 | $ 50.00 | $ 50.62 | $ 50.00 |
| Accountant-Tax Prep | $ 1,500.00 | $ 1,500.00 | $ 1,500.00 | $ 1,500.00 | $ 1,500.00 |
| **TOTAL** | $ 6,325.00 | $ 5,021.21 | $ 5,800.00 | $ 3,218.06 | $ 5,800.00 |
| **Programs** | | | | | |
| School Programs/Assemblies | $ 11,500.00 | $ 10,620.63 | $ 10,000.00 | $ 7,757.43 | $ 10,000.00 |
| Grade Level Programs | $ 8,800.00 | $ 1,285.00 | $ 4,000.00 | $ 2,020.00 | $ 4,000.00 |
| **TOTAL Programs** | $ 20,300.00 | $ 11,905.63 | $ 14,000.00 | $ 9,777.43 | $ 14,000.00 |
| **PTO Events** | | | | | |
| Halloween Spooktacular | $ 1,500.00 | $ 837.13 | $ 1,200.00 | $ 952.43 | $ 1,200.00 |
| Family Night | | | $ 1,700.00 | $ 1,312.96 | $ 1,300.00 |
| Staff Appreciation Day | $ 2,500.00 | $ 2,083.24 | $ 2,500.00 | $ 2,627.92 | $ 2,800.00 |
| Newcomers' Ice Cream Social | $ 500.00 | $ 236.77 | $ 300.00 | $ 245.06 | $ 300.00 |
| Welcome Back Teacher Brunch/Lunch | $ 1,000.00 | $ 876.48 | $ 1,400.00 | $ 1,031.02 | $ 1,200.00 |
| **TOTAL PTO Events** | $ 5,500.00 | $ 4,033.62 | $ 7,100.00 | $ 6,169.39 | $ 6,800.00 |
| | | | | | |
| Special Projects | $ 4,000.00 | $ 320.00 | $ 4,000.00 | $ 528.45 | $ 4,000.00 |
| Spirit Wear | $ 400.00 | $ 1,775.22 | $ 2,200.00 | $ 2,819.50 | $ 3,000.00 |
| **TOTAL** | $ 4,400.00 | $ 2,095.22 | $ 6,200.00 | $ 3,347.95 | $ 7,000.00 |
| | | | | | |
| **TOTAL OUTFLOWS** | *$ 69,475.00* | *$51,097.35* | *$66,500.00* | *$51,764.34* | *$66,500.00* |
| | | | | | |
| **NET RESULTS** | **$ (28,675)** | **$ 12,122** | **$ (7,900)** | **$ 2,966** | **$ (10,900)** |