Centreville Elementary School PTA FY 2025

Budget Report

Funds available at beginning of financial year (07/01/2025)			**$37,625.50**
Membership & PTA Meetings	**Budgeted Income**	**Budgeted Expenses**	**Budget Net**
CES Membership Dues	$1,845.00	-	$1,845.00
National & State PTA Dues	-	-$712.50	-$712.50
Fairfax County Council PTA Dues	-	-$37.50	-$37.50
Membership Campaigns	-	-$100.00	-$100.00
PTA Meeting Expenses	-	-$350.00	-$350.00
Membership & PTA Meetings Totals	**$1,845.00**	**-$1,200.00**	**$645.00**

Fundraising	**Budgeted Income**	**Budgeted Expenses**	**Budget Net**
School Reward Programs			
Box Tops	$100.00	-	$100.00
Givebacks Shop-to-Give Donations	$20.00	-	$20.00
School Reward ProgramsTotals	**$120.00**	**-**	**$120.00**
Donations & Corporate Sponsorships			
Eagle Fund Donations	$2,000.00	-	$2,000.00
Corporate Sponsorships	$5,000.00	-	$5,000.00
Donations & Corporate SponsorshipsTotals	**$7,000.00**	**-**	**$7,000.00**
Product Sales			
Volleyball Trading Cards	$100.00	-	$100.00
Spirit Wear / Swag	$1,000.00	-$600.00	$400.00
Yearbooks	$9,400.00	-$9,200.00	$200.00
Concessions	$1,200.00	-$800.00	$400.00
Product SalesTotals	**$11,700.00**	**-$10,600.00**	**$1,100.00**
Fundraisers			
Spirit Nights	$1,000.00	-	$1,000.00
Holiday Makers Market Fundraiser	$500.00	-	$500.00
Charleston Wrap Fundraiser	$1,000.00	-	$1,000.00
Holiday Market	$3,000.00	-$800.00	$2,200.00
Square1Art	$1,200.00	-	$1,200.00
Silent Auction	$10,000.00	-$600.00	$9,400.00
Scholastic Bookfair	$5,000.00	-$2,000.00	$3,000.00
Paint Night / Craft Night	$1,200.00	-$945.00	$255.00
Magic Story Fundraiser	$350.00	-	$350.00
Mabel's Labels Fundraiser	$350.00	-	$350.00
Sarris Candies Fundraiser	$350.00	-	$350.00
Parents Night Out Fundraisers	$600.00	-	$600.00
FundraisersTotals	**$24,550.00**	**-$4,345.00**	**$20,205.00**
Fundraising Totals	**$43,370.00**	**-$14,945.00**	**$28,425.00**

Family Engagement	**Budgeted Income**	**Budgeted Expenses**	**Budget Net**
Welcome Back Picnic	-	-$600.00	-$600.00
Movie Night	-	-	-
Trunk or Treat	-	-$400.00	-$400.00
Bingo Night	$525.00	-$525.00	-
Dance	$1,050.00	-$1,000.00	$50.00

Family Engagement	Budgeted Income	Budgeted Expenses	Budget Net
Chili Cookoff	-	-$200.00	-$200.00
Carnival	$2,100.00	-$1,800.00	$300.00
Volleyball Spirit Night	$1,000.00	-$600.00	$400.00
Wellness Fair (tentative)	-	-	-
CES Family Engagement Events (e.g. Noodle Night, Food & Fashion, etc)	-	-$500.00	-$500.00
Other/Miscellaneous	-	-$500.00	-$500.00
Family Engagement Totals	**$4,675.00**	**-$6,125.00**	**-$1,450.00**

School & Community Support	Budgeted Income	Budgeted Expenses	Budget Net
Grade-Level Support			
Kindergarten Support (Patriotic Performance)	-	-$250.00	-$250.00
1st Grade Support (Math Instruction Supplies)	-	-$200.00	-$200.00
2nd Grade Support (BrainPop Subscription)	-	-$700.00	-$700.00
3rd Grade Support (Recorders)	-	-$500.00	-$500.00
4th Grade Support (Grade-Level Readers)	-	-$900.00	-$900.00
5th Grade Support (Science Supplies)	-	-$375.00	-$375.00
6th Grade Support (6th Grade Celebration)	-	-$300.00	-$300.00
Grade-Level SupportTotals	**-**	**-$3,225.00**	**-$3,225.00**
Student Support			
Special Needs & Inclusive Education	-	-$300.00	-$300.00
Social & Emotional Well-Being	-	-$500.00	-$500.00
School Supplies	-	-$800.00	-$800.00
Needs-Based Support Programs	-	-$500.00	-$500.00
Student SupportTotals	**-**	**-$2,100.00**	**-$2,100.00**
School Support			
Principal's Discretionary Fund	-	-$1,683.00	-$1,683.00
School Projects (Beautification, Enhancement, etc)	-	-$500.00	-$500.00
School SupportTotals	**-**	**-$2,183.00**	**-$2,183.00**
Faculty/Staff Support			
Teacher/Classroom Grants	-	-$2,000.00	-$2,000.00
Food & Beverage for Faculty & Staff	-	-$2,500.00	-$2,500.00
Faculty/Staff SupportTotals	**-**	**-$4,500.00**	**-$4,500.00**
Community Support			
Parent Workshops	-	-$300.00	-$300.00
Military Family Support	-	-$350.00	-$350.00
Community SupportTotals	**-**	**-$650.00**	**-$650.00**
School & Community Support Totals	**-**	**-$12,658.00**	**-$12,658.00**

Academic Enrichment	Budgeted Income	Budgeted Expenses	Budget Net
Field Trips	-	-$300.00	-$300.00
Assemblies	-	-$2,000.00	-$2,000.00
Educational Materials & Learning Tools	-	-$1,000.00	-$1,000.00
Academic Programs & Events (Art, STEM, Literacy, Healthy Minds)	-	-$1,600.00	-$1,600.00
School Events (e.g., Farm Day, Special Olympics, Math Night, etc)	-	-$800.00	-$800.00
After-School Clubs	$2,400.00	-	$2,400.00
Academic Enrichment Totals	**$2,400.00**	**-$5,700.00**	**-$3,300.00**

Recognition	Budgeted Income	Budgeted Expenses	Budget Net

Recognition	Budgeted Income	Budgeted Expenses	Budget Net
Teacher Appreciation (TAW + miscellaneous)	-	-$2,000.00	-$2,000.00
Volunteer Appreciation	-	-$1,200.00	-$1,200.00
Recognition Totals	**-**	**-$3,200.00**	**-$3,200.00**

PTA Admin	Budgeted Income	Budgeted Expenses	Budget Net
Insurance, Licenses, & Permits			
Insurance (RVNA)	-	-$330.00	-$330.00
Swank Movie License	-	-	-
Gaming Permit	-	-$350.00	-$350.00
Insurance, Licenses, & PermitsTotals	**-**	**-$680.00**	**-$680.00**
Software & Technology			
Auction Software (32Auctions)	-	-$225.00	-$225.00
Accounting Software (MoneyMinder)	-	-$300.00	-$300.00
Website Domain (GoDaddy)	-	-$100.00	-$100.00
Website (Wix)	-	-$236.20	-$236.20
Cheddar Up (Team)	-	-$450.00	-$450.00
Software & TechnologyTotals	**-**	**-$1,311.20**	**-$1,311.20**
Fees & Taxes			
Bank Fees	-	-$250.00	-$250.00
Credit Card Fees	-	-$1,200.00	-$1,200.00
Taxes	-	-$50.00	-$50.00
Fees & TaxesTotals	**-**	**-$1,500.00**	**-$1,500.00**
Administration			
Printing / Copying / Marketing	-	-$900.00	-$900.00
Mailing / Postage	-	-$40.00	-$40.00
General Supplies	-	-$1,000.00	-$1,000.00
Concessions Supplies	-	-$500.00	-$500.00
AdministrationTotals	**-**	**-$2,440.00**	**-$2,440.00**
PTA Admin Totals	**-**	**-$5,931.20**	**-$5,931.20**

Square Fees	Budgeted Income	Budgeted Expenses	Budget Net
Square Fees	-	-	-
Square Fees Totals	**-**	**-**	**-**

Pass-Through Funds	Budgeted Income	Budgeted Expenses	Budget Net
Boosterthon	$30,000.00	-$30,000.00	-
GMU Basketball Game	$2,000.00	-$2,000.00	-
After-School Clubs	$25,500.00	-$25,500.00	-
Pass-Through Funds Totals	**$57,500.00**	**-$57,500.00**	**-**

Grand Totals			
	$109,790.00	**-$107,259.20**	**$2,530.80**
Projected bank balance if on budget			**$40,156.30**