

# PTA FY 2018-19 Budget

**FY2019**

## Restricted

Aquarium	\$1,600.00
Autism Program Grants	\$5,000.00
Book Fair	\$2,500.00
Classroom Grants	\$0.00
Drama Club	\$5,000.00
Enrichment Class Fees	\$8,000.00
Yearbook Sales	\$2,800.00

**Unrestricted \$24,900.00**

## Fundraisers

Auction	\$55,000.00
Raffle	\$5,000.00
DC Sports Events	\$3,500.00
e-cycle	\$1,500.00
Hearst Branded Gear Sales	\$2,000.00
Miscellaneous Fundraisers	\$4,000.00
Screen on the Green	\$400.00
Spring Fair	\$0.00

**Total Fundraisers \$71,400.00**

Owl Fund \$65,000.00

## Retail Loyalty

Amazon Smile	\$300.00
Boxtops	\$300.00
eScrip	\$0.00
Giant	\$1,000.00
Other	\$100.00
Target	\$0.00

**Total Retail Loyalty \$1,700.00**

**Total Unrestricted \$138,100.00**

**Total Income \$163,000.00**

## Classroom Program Expenses

Autism Program Grants	\$5,000.00
Classroom Software	\$20,000.00
Kennedy Center Partnership	\$750.00
Specialists Funds	\$3,500.00
In School Enrichment (SEM)	\$1,000.00
Library Materials	\$5,000.00
Teacher Classroom Funds	\$39,500.00

**Total Classroom Expenses \$74,750.00**

## PTA Expenses

After School Academies \$0.00

## Enrichment Classes

Drama Club	\$5,000.00
Enrichment Coordinators	\$20,000.00

Instructors	\$7,500.00
Scholarships	\$500.00
Supplies	\$1,000.00
<b>Total Enrichment Expenses</b>	<b>\$34,000.00</b>
<b>Events</b>	
APTT Food and Childcare	\$2,000.00
Auction	\$10,000.00
Back to School Nights	\$800.00
Dances	\$0.00
DC Sports Events	\$2,000.00
E-Cycle	\$1,000.00
Fifth Grade Graduation	\$1,500.00
Kindergarten Graduation	\$1,400.00
Holiday Potluck	\$500.00
Open Houses	\$500.00
Other PTA Events	\$2,000.00
Screen on the Green	\$700.00
Spring Fair	\$0.00
Starnival	\$700.00
Teacher Appreciation	\$1,000.00
<b>Total Events</b>	<b>\$24,100.00</b>
Licenses and Fees	\$1,000.00
Photocopies	\$0.00
PTA Gifts	\$1,000.00
<b>PTA Meetings</b>	
Autism Child Care	\$500.00
Child Care	\$4,000.00
Food and Beverage	\$4,500.00
<b>Total PTA Meetings</b>	<b>\$9,000.00</b>
<b>Total PTA Expenses</b>	<b>\$69,100.00</b>
<b>School Expenses</b>	
Aquarium	\$1,600.00
Principal's Fund	\$7,500.00
Staff Development	\$7,000.00
Wellness Team Materials	\$500.00
Macbook for admnistering iPads	\$1,000.00
New Teacher Laptops	\$2,000.00
Smart Board Repairs	\$1,000.00
Supplies	\$5,000.00
Total School Expenses	\$25,600.00
Yearbooks	\$2,800.00
<b>Total Direct Expenses</b>	<b>\$172,250.00</b>
<b>Fundraising Costs</b>	
Hearst Branded Gear Purchases	\$2,000.00
<b>Total Fund Raising Costs</b>	<b>\$2,000.00</b>
<b>Indirect Expenses</b>	
Accounting	\$1,500.00

Bank Fees	\$500.00
Insurance	\$500.00
Office Supplies	\$150.00
Postage and Delivery	\$0.00
Printing and Reproduction	\$0.00
Software	\$510.00
Website	\$350.00
<b>Total Indirect Expenses</b>	<b>\$3,510.00</b>
<b>Total Expenses</b>	<b>\$177,760.00</b>
Net Income	-\$14,760.00

**ONE TIME EXPENSES** \$4,000.00

New budget categories