

Revised - Proposed for Vote:

Next Fiscal Year Budget, FY 2019 - 20 (7/1/19 - 6/30/20)

Notes

TOTAL INCOME (sum of yellow items below)		180,350
<u>Main Fundraisers</u>		
Auction	63,000	
Raffle	5,000	
Owl Fund	90,000	
MAIN FUNDRAISERS		158,000
<u>Other Fundraisers</u>, expected to be comprised of:		
Politics and Prose	850	
Dining	1,000	
Parent Night Out	1,000	
Hearst Branded Gear Sales	1,200	
Ecycle	1,000	
Miscellaneous Fundraisers	500	
<i>estimate comprised of:</i>		
Propper Topper		
Other Misc.		
OTHER FUNDRAISERS		5,550
<u>Retail Loyalty Programs</u>		
Amazon Smile	300	
Boxtops	100	
Giant	1,000	
Minted	250	
Other	50	
RETAIL LOYALTY		1,700
<u>Other Incoming Monies</u>		
Enrichment Class Fees	11,800	
Drama Club Post-Supplies	2,500	
Yearbook By-Product Income	800	
OTHER INCOMING MONIES		15,100

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		<u>Notes</u>
Total <u>Operating</u> Expenditures (sum of green items below)	161,240	

<u>Classroom Program Expenses</u>		
Library Supplies (not books; eg: barcodes, bookends, etc.)	500	
Kennedy Center Partnership	750	
Specialists Funds: (SPED, Reading Specialists, Math Specialists, ELL)	3,500	
Teacher Classroom Funds (2 classes per PK-5; 3 CES classes, 5 inner core; some extra for buses)	39,500	
Wellness (social emotional staff)	500	
Total Classroom Program Expenses	44,750	

<u>Aftercare Enrichment and Drama Club</u>		
<u>Aftercare Enrichment Management and Direct Support</u>		
Management		
Kaizen Management	5,600	
Onsite Coordinators	14,000	
PTA Liaison	2,000	
Technuf: ipads, data, per student cost	2,250	
Total Aftercare Enrichment Management	23,850	
Direct Support		
Enrichment Class Teachers	8,640	
Enrichment Class Supplies	1,000	
Total Aftercare Enrichment Direct Support	9,640	
Total Aftercare Enrichment Management and Direct Support	33,490	
Support for Drama Club Teacher Volunteers	4,480	
Total Aftercare Enrichment and Dram Club (sum of pink items)	37,970	

<u>PTA Meetings, and Support of School and Community Events and Activities</u>		
PTA Meetings		
Autism Child Care	250	
Child Care	1,700	
Food and Beverages	2,400	
Total PTA Meetings	4,350	
PTA Support of Community: Communications Software, Events & Activities		

Bloomz	2,500
Events and Activities	2,650
<i>estimate comprised of:</i>	
<i>E-cycle</i>	300
<i>Holiday Luncheon</i>	700
<i>Other PTA support for community</i>	800
<i>Screen on the Green</i>	850
Total PTA Support of Community: Software, Events & Activities	5,150
PTA Support of School Events and Activities	
APTT Childcare	1,600
Back to School Night Childcare	700
Fifth grade Promotion	1,500
Open Houses Supplies	300
Other PTA support for school events and activities	1,400
<i>estimate comprised of:</i>	
<i>Staff welcome back bfast; Math, Literacy, Art nights food;</i>	
<i>Math Morning bfast; Scripps Spelling Bee membership;</i>	
<i>Drama Club party food; Other</i>	
Scholastic Book Fair - Purchase of 1 book for each student	2,100
Teacher Appreciation Week activities	1,000
Total PTA Support of School Events and Activities	8,600
Total PTA Expenses (sum of pink items)	18,100

School Expenses	
School Software:	19,000
Mastery Online; Iready/Curriculum Associates; Lexia	
Office Supplies (school's front office)	5,000
Principal's Fund	7,500
Staff Professional Development / Training	7,000
Total School Expenses	38,500

Fundraising Costs	
Auction	13,500
Raffle	1,500
Others	1,350
<i>estimate comprised of:</i>	
<i>Hearst Branded Gear Purchases</i>	300
<i>Class party for Owl Fund Winners</i>	150
<i>Parent Night Out</i>	650
<i>Misc/Other Fundraising Costs</i>	250
Total Fundraising Costs	16,350

Indirect Expenses	
Accountants	2,000
Fees, Licenses Permits	200

Financial Services Fees (Paypal fee, reorder of checks, etc.)	700
PTA's Insurance	500
PTA's Postage, Printing, copies, office supplies	70
PTA Gifts (to give to others in appreciation or thank you)	1,000
Accounting software (Fee for Quickbooks Online)	700
Website (Fee for Nation Builder)	400
Total Indirect Expenses	5,570

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Notes:

Total <i>Investment</i> Expenditures	37,500	
Smartboard Repairs	10,000	
Purchase of Laptops and Accessories (eg: batteries, power cords, etc.)	20,000	
Executive Board Fund	7,500	

TOTAL EXPENDITURES	198,740	
Operating and Investment Exp., combined		

NET INCOME	(18,390)	
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