

Hearst Elementary PTA Budget 2020-2021

	May-20	Notes	Sept 2020 rev	Changes
SUMMARY				
TOTAL INCOME	\$78,840	Only Core Income.	\$88,504	-\$9,664
Total Operating Expenditures	\$117,825	Only Core Expenditures	\$115,489	\$2,336
Total Capital Expenditures	\$0	Replacement laptops for virtual learning	\$24,900	\$24,900
TOTAL EXPENDITURES	\$117,825	Operating and Capital Expenditures combined	\$140,389	-\$22,564
NET INCOME	(\$38,985)		(\$51,885)	-\$12,900
CORE INCOME				
Main Fundraisers				
Owl Fund	\$ 60,000	Hopes for higher estimate	\$ 60,000	
Auction	\$ 15,000	Person Auction Night moved	\$ 15,000	
	\$ 75,000		\$ 75,000	
Other Fundraisers				
Politics and Prose	\$ 400.00	Assumes online raises only about 1/2 of the usual amount.	\$ 400.00	
Dining	\$ 1,200.00	Assumes online.	\$ 1,200.00	
Hearst Branded Gear Sales	\$ 600.00		\$ 600.00	
Miscellaneous Fundraisers	\$ -		\$ 1,000.00	
<i>estimate comprised of:</i>				
Propper Topper			\$ 1,000.00	
School Toolbox				
Other Misc.				
	\$ 2,200		\$ 3,200	
Retail Loyalty Programs				
Amazon Smile				
Boxtops				
Giant				
Minted				
Other				
	\$ 600		\$ 600	
Other Incoming Monies				
Yearbook By-Product Income	\$ 1,040		\$ 1,040	
Restricted Income				
Mr. Levine's Facebook Fundraiser for Hearst Familie		funds for Hearst families in r	\$ 8,664	
TOTAL CORE INCOME	\$ 78,840		\$ 88,504	
CORE EXPENDITURES				
Classroom Program Expenses				
Library Supplies (not books; eg: barcodes, bookends, etc.)	\$ 2,000		\$ 2,000	
Kennedy Center Partnership	\$ 750		\$ 750	
Specialists Funds (\$500 per Specialist)	\$ 4,500	Kept at \$500/specialists.	\$ 4,500	
Teacher Classroom Funds (\$2,000/class)	\$ 40,000	kept here to assist with	\$ 40,000	
Wellness (social emotional staff)	\$ 500		\$ 500	
		\$2,000 each to set up two additional classrooms -		
New classroom setup funds	\$ 4,000	Kindergarten and 3rd grade.	\$ 4,000	
	\$ 51,750		\$ 51,750	

School Expenses				
School Software:		Normally: Mastery Online; Iready/Curriculum Associates; Lexia - DC to provide some funding	\$ 8,000	DCPS Grants covering ~\$7k in software costs
Bloomz	\$ 15,000		\$ 2,500	
Office Supplies (school's front office)	\$ 2,500		\$ 5,000	
Principal's Fund	\$ 5,000		\$ 3,300	
Staff Professional Development / Training	\$ 3,300		\$ 7,000	
Staffing Grant for partner teachers	\$ 7,000	New one-off support for FY21 approved at Feb.'20 PTA mtg.	\$ 12,000	
	\$ 12,000		\$ 37,800	\$ 7,000
	\$ 44,800			
PTA Core Expenses				
Accountants	\$ 2,000		\$ 2,000	
Bookkeeper	\$ 5,000		\$ -	PTA decision to rely on Kristine vs spending \$5k
Fees, Licenses, Permits	\$ 200		\$ 200	
Financial Services Fees (Paypal fee, reorder of checks, etc)	\$ 2,500		\$ 2,500	
PTA's Insurance	\$ 800	will need more insurance,	\$ 800	
PTA's Postage, Printing, copies, office supplies	\$ 100		\$ 100	
Accounting software (Fee for Quickbooks Online)	\$ 900		\$ 900	
Website (Fee for Nation Builder)	\$ 75		\$ 75	
	\$ 11,575		\$ 6,575	
PTA Discretionary Expenses				
PTA Gifts (to give to others in appreciation or thank you)	\$ 1,000		\$ 1,000	
Fifth grade Promotion	\$ 1,500		\$ 1,500	
Teacher Appreciation Week	\$ 1,200	Occurs in April	\$ 1,200	
Hearst Families in need (restricted funds)		Levine FB, SchToolbox	\$ 9,664	
Executive Board Fund	\$ 6,000		\$ 6,000	
	\$ 9,700		\$ 19,364	
TOTAL CORE EXPEDITURES \$ 117,825			\$ 115,489	