

Hearst Elementary PTA Budget 2021-2022

Feb 2021 Draft

SUMMARY	
TOTAL INCOME	\$79,840
Total Operating Expenditures	\$110,025
Total Capital Expenditures	\$0
TOTAL EXPENDITURES	\$110,025
NET INCOME	(\$30,185)

CORE INCOME	
Main Fundraisers	
Owl Fund	\$ 60,000
Auction	\$ 15,000
	<u>\$ 75,000</u>
Other Fundraisers	
Politics and Prose	\$ 400.00
Dining	\$ 1,200.00
Hearst Branded Gear Sales	\$ 600.00
Miscellaneous Fundraisers	\$ 1,000.00
<i>estimate comprised of:</i>	
Propper Topper	
School Toolbox	\$ 1,000.00
Other Misc.	
	<u>\$ 3,200</u>
Retail Loyalty Programs	
Amazon Smile	
Boxtops	
Giant	
Minted	
Other	
	<u>\$ 600</u>
Other Incoming Monies	
Yearbook By-Product Income	\$ 1,040
Restricted Income	
Mr. Levine's Facebook Fundraiser for Hearst Familie	
TOTAL CORE INCOME	\$ 79,840

CORE EXPENDITURES	
Classroom Program Expenses	
Library Supplies (not books; eg: barcodes, bookends, etc.)	\$ 2,000
Kennedy Center Partnership	\$ 750
Specialists Funds (\$500 per Specialist)	\$ 4,500
Teacher Classroom Funds (\$2,000/class)	\$ 40,000
Wellness (social emotional staff)	\$ 500
New classroom setup funds	\$ 4,000
	<u>\$ 51,750</u>
School Expenses	
School Software:	\$ 8,000
Bloomz	\$ 2,500
Office Supplies (school's front office)	\$ 5,000
Principal's Fund	\$ 3,300
Staff Professional Development / Training	\$ 7,000
Classroom and Specialist Funds REOPENING Reserve	\$ 5,000
	<u>\$ 30,800</u>

PTA Core Expenses

Accountants	\$	2,000
Bookkeeper	\$	-
Fees, Licenses, Permits	\$	200
Financial Services Fees (Paypal fee, reorder of checks, etc.)	\$	2,500
PTA's Insurance	\$	2,000
PTA's Postage, Printing, copies, office supplies	\$	100
Accounting software (Fee for Quickbooks Online)	\$	900
Website (Fee for Nation Builder)	\$	75
	\$	7,775

PTA Discretionary Expenses

PTA Gifts (to give to others in appreciation or thank you)	\$	1,000
Fifth grade Promotion	\$	1,500
Teacher Appreciation Week	\$	1,200
Cost of Hearst branded gear	\$	1,000
Equity Fund (@ 15% of Owl Fund Fundraising Projection)	\$	9,000
Executive Board Fund	\$	6,000
	\$	19,700

TOTAL CORE EXPEDITURES \$ 110,025