

2019-2020 Proposed Budget

Category	Description	Proposed Budget	
INFLOWS			
	Box Tops & Labels Income	500.00	Decreased because the other \$500 is put in 5th grade income
	Cash Balance from Prior Year	16,127.00	Updated to balance the budget - this is what we're planning to spend down from our reserves
	Fall Family Picnic		
	Family Picnic Expenses		
	Entertainment	(1,000.00)	Decreased to \$1000 because \$300 was added as a new line item for the PTA Calendars
	Pizza, ice, etc.	0.00	No Plans to sell pizza anymore, Multiple food trucks if people want variety
	Printing	(25.00)	
	Other Family Picnic Expenses	0.00	
	TOTAL Family Picnic Expenses	(1,025.00)	
	Family Picnic Income		
	Kona Ice Truck	125.00	
	Pizza, water sales	0.00	Reduced to Zero - no plans to sell pizza
	Other Fall Family Picnic: Family Picnic Income	0.00	
	TOTAL Family Picnic Income	125.00	
	Other Fall Family Picnic		
	TOTAL Fall Family Picnic	(900.00)	
	Fall Fundraiser		
	Read A Thon Expense	(1,250.00)	
	Read A Thon Income	10,000.00	
	Other Fall Fundraiser	0.00	
	TOTAL Fall Fundraiser	8,750.00	
	Fifth Grade Farewell		
	Fifth Grade Farewell Expense		
	Field Day Lunch	(375.00)	
	Memory Book	(1,000.00)	
	Pool Party	(450.00)	
	T-Shirts	(200.00)	
	Other Fifth Grade Farewell Expense	(350.00)	
	TOTAL Fifth Grade Farewell Expense	(2,375.00)	
	Fifth Grade Farewell Income		
	Chick-fil-A	500.00	
	Kona Ice Truck	600.00	Decreased based on 2018/19 results
	Bake sales, etc.	275.00	Decreased from 2018/19
	Pretzel Sales, net	0.00	
	Box Tops	500.00	NEW LINE ITEM - moved from general to 5th grade
	Spiritwear	500.00	NEW LINE ITEM - moved from general to 5th grade
	Other Income	0.00	
	TOTAL Fifth Grade Farewell Income	2,375.00	
	TOTAL Fifth Grade Farewell	0.00	Balanced to break even
	Frosty Shop		
	Frosty Shop Expense	(3,500.00)	
	Frosty Shop Expense 2019-20	(2,000.00)	
	Frosty Shop Income	8,500.00	
	Other Frosty Shop	0.00	
	TOTAL Frosty Shop	3,000.00	
	Mardi Gras		
	Mardi Gras Expenses	(4,500.00)	Decreased slightly based on 2018/19
	Mardi Gras Income	7,250.00	Decreased slightly based on 2018/19
	Other Mardi Gras	0.00	
	TOTAL Mardi Gras	2,750.00	

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Category Description	Proposed Budget		
Memberships			
Membership Expenses			
Directory Expenses	(500.00)		
Georgia Pogue Contribution	(200.00)		
Local Council Dues	(222.00)		
Local Council Obligation			
Awards & Recognition	(30.00)		
Committee Expenses	(30.00)		
Luncheon	(180.00)		
Training & Conventions	(60.00)		
District Calendar expense	(100.00)		
Other Council Obligations	0.00		
TOTAL Local Council Obligation	(400.00)		
State & National Dues	(1,000.00)		
TOTAL Membership Expenses	(2,322.00)		
Membership Income	2,400.00		
Other Membership income	0.00		
TOTAL Memberships		78.00	
Note Pad Sales			
Note Pad Sales Expense	0.00		Reduced to Zero - No plans to see these, everyone uses email now
Note Pad Sales Income	0.00		
TOTAL Note Pad Sales		0.00	
School Supply Orders			
School Supply Order Expense (angel bags for less fortunate)	(1,080.00)		
School Supply Orders Income	0.00		
Other School Supply Orders	0.00		
TOTAL School Supply Orders		(1,080.00)	
Spirit Wear Fundraiser			
Spirit Wear Expense	0.00		Moved to 5th grade
Spirit Wear Income	0.00		
Other Spirit Wear Fundraiser	0.00		
TOTAL Spirit Wear Fundraiser		0.00	
Teacher Appreciation Week			
Teacher Appreciation Week Expenses			
Other	(1,450.00)		
Printing	(100.00)		
TOTAL Teacher Appreciation Week Expenses	(1,550.00)		
Teacher Appreciation Week Income			
Carnation Sales	1,000.00		
Other Teacher Appreciation Income	0.00		
TOTAL Teacher Appreciation Week Income	1,000.00		
TOTAL Teacher Appreciation Week		(550.00)	
Yearbook			
Yearbook Extra Page Expense	800.00		PTA will cover \$2.00 of increased book cost
Yearbook Angelfund Books Expense	1,000.00		54 books planned for
Yearbook Expense - Herff Jones	0.00		
Yearbook Income	0.00		
TOTAL Yearbook		0.00	
TOTAL INFLOWS		28,675.00	
OUTFLOWS			
AG Lab	2,500.00		
Agendas	540.00		
Angel Fund	200.00		
Author Visits	0.00		
Banking Service Charge	75.00		

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Category	Description	Proposed Budget	
	Buddy Bench donation	0.00	
	Buddy / New Family Program	100.00	NEW LINE ITEM, replaces Human Relations
	Cash Reserve	0.00	
	Children's Community Gardening	500.00	Reduced slightly
	Clean-Up Day	0.00	
	Clearances	200.00	Mobile Unit
	Coffee and Kleenex	150.00	
	Community Service	25.00	
	Copies	750.00	
	Cultural Arts	3,850.00	Increased to include zoomobile
	District Support - Instrumental Fund	250.00	
	End of Year Popsicles	0.00	Moved to Grand Finale line item
	Environmental Concerns	0.00	
	Family Fitness Festival	0.00	Reduced due to lack of interest
	Field Trips	6,500.00	Increased based on this years expenses
	Geology Program	150.00	
	Grand Finale	1,100.00	Added \$100 from "end of year popsicles"
	Headphones	250.00	Mrs. Popek will have replacements in the office to give to those who need them
	Human Relations (new family snacks)	0.00	Moved partially to Buddy / New Family Program
	Ice Cream Social - End of year picnic	500.00	
	Insurance (Liability)	225.00	
	International Committee	600.00	Increased for new programming
	Kindergarten & First Grade Orientation	200.00	
	Kindergarten Folders	0.00	NEW LINE ITEM - Teacher request for plastic folders, next year's folders have already been paid for
	Kindergarten Popsicles	100.00	
	Love Your Library	100.00	
	Lunchtime Clubs	500.00	
	Ms. Greer Mural	0.00	Removed
	Music	0.00	Removed
	My School Anywhere	200.00	
	Officer's Fund	300.00	
	Olympic medals (PE classes)	0.00	
	Parents as Partners	400.00	
	Playground renderings	0.00	
	Professional Staff Stipends	3,000.00	
	PTA Calendar Handouts	300.00	NEW LINE ITEM - last year this was lumped in with Family Picnic
	Recess & Lunchtime Equipment	1,100.00	
	Recorders	460.00	
	Science Fair	1,200.00	Increased to cover cost of dinner for judges
	Shape the Sky	500.00	
	Spelling Bee	300.00	
	Spring Kindergarten Assessments	100.00	
	Spring Staff Appreciation	500.00	
	Talent Show	400.00	
	TEACHER WISH LIST	0.00	
	Veterans Day	100.00	
	Walk To School Week	100.00	
	Welcome Back Teachers	350.00	
	Zoomobile	0.00	Moved to Cultural Arts
TOTAL OUTFLOWS			28,675.00
OVERALL TOTAL			0.00 Balanced to Zero