

Proposed Budget - March 2020

Category	Proposed	New Proposed	Notes
Receipts (Income for use)			
Membership (after local & state dues paid)	\$900.00	\$900.00	
Art Fundraiser	\$1,000.00	\$500.00	Tran will use Art By Me again
Balance brought from previous year	\$4,700.00	\$0.00	Moved to Savings acct in Aug 2019
Book Fair (Scholastic Dollars)	\$13,000.00	\$11,405.00	Dropped to reflect actual income
Boosterthon	\$30,000.00	\$32,000.00	Increased to reflect actual income
Boosterthon Sponsors	\$4,000.00	\$4,000.00	
Box Tops	\$2,500.00	\$2,000.00	Dropped to reflect actual income
Corporate Rewards	\$500.00	\$800.00	Increased to reflect actual income
Coupon Book Fundraiser	\$10,000.00	\$11,900.00	Increased to reflect actual income
Donations	\$250.00	\$800.00	Increased to reflect actual income
Restaurant Nights	\$2,700.00	\$2,000.00	Dropped based on trend of income
Cookie Grams (minus expenses)	\$1,500.00	\$1,500.00	
Spirit Rock	\$500.00	\$500.00	
Spirit Wear	\$500.00	\$0.00	Need to re-evaluate
STEM Grant		\$1,250.00	Added the Grant STEM received
Yearbook	\$1,000.00	\$1,000.00	
Total	\$73,050.00	\$70,555.00	
Expenditures - Programs			
All Pro Dads	\$50.00	\$50.00	
5th Grade Recognition/Tiles	\$1,750.00	\$1,750.00	Includes the cost of 5th grade tiles
Beautification	\$2,000.00	\$2,000.00	
Book Fair			
Scholastic Dollars for Media Materials	\$13,000.00	\$11,405.00	Dropped to reflect actual scholastic income
General (décor, food, misc)		\$100.00	Added for BOGO book fair expenses
Boosterthon (T-shirts, yard signs)	\$4,100.00	\$4,100.00	
Cultural Arts	\$500.00	\$300.00	Verified that they only needed this amount
Educational Enhancements/Technology			
Administration	\$3,000.00	\$3,000.00	
General	\$20,000.00	\$21,000.00	To cover proposed spending from boosterthon
Mini Grants	\$3,500.00	\$3,500.00	
Miscellaneous	\$300.00	\$300.00	
Specials			
Art	\$1,000.00	\$1,260.00	Added the \$260 from Art Fundraiser income
Music	\$1,000.00	\$1,000.00	
STEM*	\$1,000.00	\$2,250.00	Added the \$1250 STEM grant
Technology	\$1,000.00	\$1,000.00	
Physical Fitness			
Playground	\$4,500.00	\$0.00	This was our '18-'19 overage - in savings
PE	\$1,000.00	\$1,033.00	Reflected overage spent
PTA Overhead (Conference, Web, Ins, Bank Fees, Printing)	\$1,300.00	\$1,300.00	
Reflections	\$80.00	\$80.00	
Software Programs	\$4,730.00	\$4,771.00	To cover '20 - '21 Edu Galaxy
Staff Appreciation	\$3,750.00	\$3,750.00	
Talent Show	\$80.00	\$80.00	
Volunteers	\$800.00	\$800.00	
Welcome Committee	\$120.00	\$123.00	Reflected overage spent
Total	\$68,560.00	\$64,952.00	
Remainder (Income minus Expenses)**	\$4,490.00	\$5,603.00	

Balance from 2018-2019 put into Savings Acct \$4700.00

**Excess funds will be used as a start up budget for 2020-2021