

Proposed budget 2018-19

- YoY budget Revenue increase driven by Tree Sale
- School-to-School Initiative
- Additional Capital Investments:
 - \$40K Synlawn Turf Field
 - \$10K STEM Program

	Budget FY18-19	Budget FY17-18
REVENUE		
Membership Dues	45,000	45,000
Annual School Supplies	14,500	14,500
Merchandise Income	2,500	2,000
Auction Revenue	50,000	50,000
Tree Sale	28,000	23,000
Mothers/Fathers Day Book Sale	6,500	6,500
COMMUNITY & PTA Event Income	0	0
Miscellaneous Fundraising (Total)	4,000	3,900
Community Partnership	2,000	3,000
TOTAL REVENUE	\$ 152,500	\$ 147,900
EXPENDITURES		
Total COMMUNITY & PTA EVENTS	7,500	6,000
Curricular Supplies	10,000	20,000
School Enrichment Programs Expense	2,500	
School to School Initiative	2,500	
Field Trip Expense	10,000	10,000
Total Fundraising Expense	29,500	28,000
Total General Admin (PTA Overhead)	13,500	15,000
Library/Classroom Books	7,500	6,000
Merchandise Expense	2,000	2,000
Total Operations Supplies	11,500	10,000
Staff Appreciation	3,000	3,000
Staff Development	18,000	15,000
Staff Discretionary Classroom Supplies	15,000	15,000
Technology	20,000	15,000
TOTAL EXPENDITURES	\$ 152,500	\$ 145,000
NET INCOME	\$ 0	\$ 2,900