

# FINAL PROPOSED PTA BUDGET 2017-2018

## BEGINNING CHECKBOOK BALANCE

**\$ 43,033.45**

	2016-2017		2017-2018
	Actual	Budget	Proposed Budget
<b><u>INCOME</u></b>			
<b>Fundraisers</b>			
Sweet Frog	\$ -	\$ -	\$ 200.00
Candela's	\$ 602.18	\$ 350.00	\$ 400.00
Sky Zone	\$ 679.64	\$ 2,000.00	\$ 650.00
Chick-Fil-A	\$ 1,164.49	\$ 1,400.00	\$ 600.00
APEX	\$ 41,982.47	\$ 29,700.00	\$ -
<b>Ways and Means</b>			
ig	\$ 1,115.00	\$ 600.00	\$ 600.00
Amazon Smile	\$ 38.53	\$ -	\$ 25.00
Patient First	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Kids Fit	\$ -	\$ 400.00	\$ -
Denim Drive	\$ 750.00	\$ 750.00	\$ 750.00
Box Tops	\$ 3,372.70	\$ 6,000.00	\$ 4,000.00
Kroger Community Rewards			\$ 1,500.00
<b>PTA Donations (Direct Donations)</b>	\$ 400.00	\$ 300.00	\$ 10,000.00
<b>Programs &amp; Events</b>			
Author Visits	\$ 393.48	\$ -	\$ 200.00
Chess Club	\$ 1,457.00	\$ 800.00	\$ 1,000.00
Yearbook Sales	\$ 11,166.74	\$ 17,100.00	\$ 12,000.00
Watkins Wiggle	\$ 1,656.82	\$ 1,500.00	\$ -
Sweetheart Dance	\$ -	\$ -	\$ 250.00
Mother/Son Event	\$ -	\$ -	\$ 250.00
Pumpkin Lighting	\$ 2,819.70	\$ 2,000.00	\$ 2,000.00
Family Fun Run/Turkey Trot	\$ 1,980.00	\$ 2,500.00	\$ 1,800.00
Silent Auction (Wiggle)	\$ 3,213.76	\$ 3,000.00	\$ -
Spring Carnival	\$ 3,498.96	\$ 3,000.00	\$ 3,000.00
WEP	\$ 17,591.20	\$ 19,000.00	\$ -
<b>PTA Operations</b>			
Membership Dues (\$8 each or 2/\$15)	\$ 5,273.62	\$ 5,500.00	\$ 2,000.00
(Online \$7 each)	\$ -	\$ -	\$ 3,500.00
<b>Spirit Wear</b>			
	\$ 6,411.40	\$ 5,000.00	\$ 11,500.00
<b>Miscellaneous</b>			
5th Grade Deposits from Student Collection	\$ 1,938.00	\$ 2,500.00	\$ 2,000.00

<b>GRAND TOTAL INCOME .....</b>	<b>\$ 108,505.69</b>	<b>\$ 104,400.00</b>	<b>\$ 59,225.00</b>
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	2016-2017		2017-2018
	Actual	Budget	Proposed Budget
<b><u>EXPENSES</u></b>			
<b>PTA Fundraiser/Ways &amp; Means Support</b>			
PTA Fundraiser/Ways & Means Support	\$ -	\$ 250.00	\$ 250.00
APEX Expenses	\$ -	\$ -	\$ -
Skyzone	\$ -	\$ 1,500.00	\$ 1,500.00
<b>Programs &amp; Events/Committee Support</b>			
Talent Show	\$ 102.67	\$ 150.00	\$ 100.00
BINGO	\$ 113.84	\$ 450.00	\$ -
Reflections - Arts in Education	\$ 89.55	\$ 400.00	\$ 200.00
Jog/Walk Club	\$ -	\$ -	\$ -
Chess Club	\$ 512.99	\$ 500.00	\$ 300.00
Watkins Wiggle	\$ 351.38	\$ 400.00	\$ -
Sweetheart Dance	\$ -	\$ -	\$ 350.00
Mother/Son Event	\$ -	\$ -	\$ 300.00

Spring Carnival	\$ 2,393.91	\$ 3,000.00	\$ 3,000.00
Yearbook	\$ 7,258.74	\$ 16,310.00	\$ 17,500.00
Turkey Trot	\$ 1,071.90	\$ 1,250.00	\$ 1,000.00
Pumpkin Lighting	\$ 2,237.17	\$ 1,250.00	\$ 1,850.00
Staff Appreciation	\$ 1,679.28	\$ 2,000.00	\$ 2,000.00
Special Programs for Students (Author Day)	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00
WEP	\$ 17,776.22	\$ 17,500.00	\$ -
WHO	\$ 178.94	\$ 1,000.00	\$ 500.00
Digital Safety	\$ -	\$ -	\$ 100.00
50th Anniversary	\$ 442.45	\$ 500.00	\$ -
Green Team	\$ 1,666.40	\$ 2,200.00	\$ 1,500.00
<b>PTA Operations</b>			
PTA Dues - County Council	\$ 25.00	\$ 25.00	\$ 25.00
Annual Audit	\$ -	\$ -	\$ -
CCCPTA Annual Dinner	\$ 180.00	\$ 150.00	\$ 60.00
Volunteer Recognition	\$ 55.00	\$ 150.00	\$ 100.00
Bulletin Board	\$ 44.82	\$ 100.00	\$ 50.00
PTA Dues (incl Envelopes)	\$ 30.00	\$ 150.00	\$ 50.00
PTA Website	\$ -	\$ -	\$ -
Misc Logistical Supplies (ex. stamps, checks, etc)	\$ 482.10	\$ 300.00	\$ 300.00
Service Charges	\$ 64.40	\$ 100.00	\$ 100.00
PTA Summer Conference	\$ 300.00	\$ 300.00	\$ 150.00
Insurance - Bonding & Liability	\$ 377.00	\$ 400.00	\$ 400.00
Student Directory	\$ 554.40	\$ 500.00	\$ -
Office Max (copies)	\$ 501.98	\$ 350.00	\$ 350.00
PTA Board Meetings - Refreshments	\$ 94.19	\$ 100.00	\$ -
PTA Monthly Member Meetings - Snack			\$ 100.00
PTA Dues - Nat'l & State	\$ 2,501.25	\$ 2,600.00	\$ 2,600.00
Box Tops - Misc. Expenses	\$ 203.08	\$ -	\$ 250.00
<b>Spirit Wear</b>	\$ 3,994.75	\$ 4,000.00	\$ 10,500.00
<b>School &amp; Grade Level Support</b>			
STEAM Night (Donation)	\$ 132.88	\$ 150.00	\$ 150.00
Lunch Buddies	\$ 22.22	\$ -	\$ 50.00
Lunch Card Support	\$ 500.00	\$ 500.00	\$ -
School Provision Support	\$ 300.00	\$ 600.00	\$ 500.00
5th Grade PTA Recognition Support	\$ 1,850.64	\$ 3,400.00	\$ 2,000.00
Agendas Grades 3-5	\$ 1,598.20	\$ 1,500.00	\$ 1,500.00
Chinese Support/Programs	\$ -	\$ -	\$ -
Accelerated Reading (A/R) Software	\$ -	\$ -	\$ 4,529.00
SPED "Reading A to Z" license x4		\$ 110.00	\$ 110.00
Field Day Support	\$ 624.00	\$ 500.00	\$ -
Staff Shirts	\$ -	\$ -	\$ -
School Copier	\$ -	\$ -	\$ -
Teacher Supply Reimbursement	\$ 8,211.52	\$ 8,000.00	\$ 8,000.00
Grade Level Wish List	\$ 14,000.14	\$ 10,000.00	\$ -
Playground/School Improvements	\$ 2,787.07	\$ -	\$ -
Coffee Chat - Counselors	\$ -	\$ -	\$ 200.00
Promethease Boards	\$ -	\$ 6,400.00	\$ 6,400.00
<i>A/V System Installed in Cafeteria**</i>			\$ 17,431.58
<b>Community Support</b>			
Midlothian YMCA Donation	\$ -	\$ 200.00	\$ -
Midlothian HS Scholarship	\$ 500.00	\$ 500.00	\$ 500.00

**GRAND TOTAL EXPENSES...**      \$ 77,810.08      \$ 92,245.00

**\$ 89,355.58**

**CARRYFORWARD BALANCE TO 2018-2019 FISCAL YEAR**

**\$ 12,902.87**

\*\* Funds Raised and Expenses Approved by Previous Board for Fiscal Year ended June 30, 2017