

Current as of:

10/21/18

FY2019 (August 1, 2018 to July 31, 2019)

Income	FY19 Budget	FY19 Amend (Oct)	FY19 YTD Actuals
Family Engagement Total	\$ 5,500	\$ 5,500	\$ 2,139
Fundraising Total	\$ 14,900	\$ 14,900	\$ 3,622
Membership Total	\$ 2,000	\$ 2,000	\$ 2,750
Miscellaneous Total	\$ 6,000	\$ 6,000	\$ 900
Current Year Income	\$ 28,400	\$ 28,400	\$ 9,411
Carryover	\$ 27,000	\$ 27,000	\$ -
Total Income	\$ 55,400	\$ 55,400	\$ 9,411
Expense	FY19 Budget	FY19 Amend (Oct)	FY19 YTD Actuals
General	\$ 10,000	\$ 10,000	\$ 2,512
Cafeteria Acoustics	\$ 3,500	\$ 3,500	\$ -
LED Sign	\$ 4,700	\$ 4,700	\$ -
Mulch	\$ 1,959	\$ 1,959	\$ 1,959
Building & Grounds Total	\$ 20,159	\$ 20,159	\$ 4,471
Printing	\$ 100	\$ 100	\$ -
Translation services	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -
Communications Total	\$ 100	\$ 100	\$ -
Fall Picnic	\$ 400	\$ 400	\$ 356
Fall Festival	\$ 1,500	\$ 3,000	\$ -
Dance 1	\$ 200	\$ 200	\$ -
Romp Through the Woods	\$ -	\$ -	\$ -
Palooza, Family Movie Night, Walk/Bike to	\$ -	\$ 500	\$ -
Open house	\$ 502	\$ 502	\$ 502

New Parent Flyers	\$ 181	\$ 181	\$ 181
Family Engagement Total	\$ 2,783	\$ 4,783	\$ 1,039
Fundraising Total	\$ 5,000	\$ 5,000	\$ 639
Dues	\$ -	\$ -	\$ -
PTA Dues (to state PTA)	\$ 1,000	\$ 1,000	\$ 577
MySchoolAnywhere	\$ 398	\$ 398	\$ 398
Other	\$ -	\$ -	\$ -
Membership Total	\$ 1,398	\$ 1,398	\$ 975
QuickBooks	\$ 400	\$ 400	\$ 353
Web hosting	\$ 150	\$ 150	\$ 118
Online credit card fees	\$ -	\$ -	\$ -
Audits	\$ 500	\$ 500	\$ 500
Tax preparation	\$ 500	\$ 500	\$ -
Paypal fees	\$ 200	\$ 200	\$ 58
Square fees	\$ 100	\$ 100	\$ 24
Offices supplies	\$ 300	\$ 300	\$ 211
Postage	\$ 75	\$ 75	\$ -
Insurance	\$ 315	\$ 315	\$ -
Initial Incorporation Fee	\$ 175	\$ 175	\$ 175
Operations Total	\$ 2,715	\$ 2,715	\$ 1,439
Afterschool activities & clubs	\$ 5,000	\$ 2,500	\$ -
Other	\$ -	\$ -	\$ -
Student Engagement Total	\$ 5,000	\$ 2,500	\$ -
Teacher Grant Program	\$ 10,000	\$ 5,000	\$ -
Staff Support Program	\$ -	\$ 5,000	\$ -
Room Parent Support	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -
Faculty & Classroom Support Total	\$ 10,000	\$ 10,000	\$ -

Yearbooks	\$ 4,850	\$ 4,850	\$ -
Teacher/staff Appreciation	\$ 1,000	\$ 2,000	\$ 396
Exec discretionary	\$ 1,000	\$ 1,000	\$ 83
Volunteer Appreciation	\$ 500	\$ 500	\$ -
Student awards	\$ 500	\$ 500	\$ 46
Other	\$ -	\$ -	\$ -
Miscellaneous Total	\$ 7,850	\$ 8,850	\$ 525
Total Expense	\$ 55,005	\$ 55,505	\$ 9,088
Totals	FY19 Budget	FY19 Amend (Oct)	FY19 YTD Actuals
Total Income	\$ 55,400	\$ 55,400	\$ 9,411
Total Expense	\$ (55,005)	\$ (55,505)	\$ (9,088)
Surplus/(Deficit)	\$ 395	\$ (105)	\$ 323

Notes



Notes
Approved in 2017
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Oct. Amend - \$500 proceeds from picnic
Color Printing, flyers, etc.

New Parent Flyers
Weebly, Google Suite, Go Daddy
Includes PTA safe
Any clubs would run starting in the Spring
Proposed program to provide \$100 to eligible staff

200 yearbooks
Teacher welcome back breakfast
condolence flowers for Ms. Ellison
reimbursement of 5th grade pass through 2017
Notes
Budget spends down \$70,000 surplus to ~ \$43,000