

# Proposed 2018-19 FPG PTA Budget

2018-2019 Budget

2017-2018 ending balance

79,031.15

## Income

### Events

#### Carnaval

Carnaval Sales, tics and raffel 7,000.00

Carnaval Sponsors 7,000.00

Carnaval Expenses -1,000.00

Total Carnaval 13,000.00

#### Fall Book Fair (FBF)

FBF cash sales 6,000.00

FBF donations

FBF expenses -3,500.00

Total FBF 2,500.00

#### Garage sale

Garage sale-sales 2,500.00

Total Garage sales 2,500.00

#### Spring Book Fair (SBF)

SBF cash sales 6,000.00

SBF donations

SBF expenses -3,500.00

Total SBF 2,500.00

Total Events 20,500.00

### Membership

#### Donations

#### Local Dues

#### State Dues

Total Membership 13,000.00

### Fundraising

5th grade Field Trip 500.00

Computers 15,000.00 (GRANT FUNDED)

#### Direct asks

FIN Donations 6,000.00

TABLE donations 13,000.00

Teacher Appreciation Donations 3,000.00

Direct Asks- other

Total Direct asks 22,000.00

Playground 25,000.00

Store Promotions

Box Tops	600.00	
Fund Your PTA	100.00	
Harris Teeter Links	900.00	
Grocery cards sales	1,500.00	
WSM cards	1,800.00	
Amazon Smiles	1,000.00	
Total Store Promotions		5,900.00
Total Fundraising		68,400.00
Goods & Services		
School Pictures		
Fall Pics		
Spring Pics	200.00	
Total School Pictures		200.00
Spiritwear		
Spiritwear Sales	6,000.00	
Spiritwear Expenses	-4,500.00	
Total Spiritwear		1,500.00
Yearbook		
Yearbook Sales	4,000.00	
Yearbook Expenses	-3,500.00	
Total Yearbook		500.00
Total Goods & Services		2,200.00
Uniforms		
Re-sale	200.00	
Lands End	200.00	
Total uniforms		400.00
<b>Total Income</b>		<b>104,500.00</b>

## Expense

Academic Funding	
Cultural Arts	2,000.00
Education enhancement- field trips and misc.	
Battle of the books	175.00
Anthology books	500.00
others	
total education enhancement	675.00
Library	4,000.00
Classroom Teachers ; \$300 each	8,000.00
Resource Staff Support	
At-Large (15 x \$150 each)	2,250.00
Art, Greene	750.00
Cultural Enrichment (divided in 2)	750.00
Music, Harrawood	750.00

P/E, Ramirez	750.00	
Literacy Coaches	1,000.00	
Total Resource Staff Support	6,250.00	
Technology	2,500.00	
Total Academic Funding		22,750.00
Admin and Overhead		
Banking Fees	500.00	
NC PTA Dues	700.00	
CHCCS Council Dues	50.00	
Insurance	450.00	
Childcare	4,000.00	
President's Expenses	150.00	
Printing & Communication	150.00	
Treasurers Expenses	400.00	
TaxPreparation	500.00	
Total Admin and Overhead		6,900.00
Initiatives		
classroom Parent funds	750.00	
Community Events	2,500.00	
Family Support		
Computer for Families Program	15,000.00	(PRIVATE GRANT F
FIN	4,000.00	
TABLE	17,500.00	
Total Families Support	36,500.00	
Garden	2,000.00	
Playground	35,000.00	
General building improvements	4,000.00	
Health and Wellness		
GOTR	1,500.00	
Clubs	4,500.00	
Total Health & Wellness	6,000.00	
Teacher Appreciation		
Hospitality	2,000.00	
New Teacher's Assistance; ITST	4,000.00	
Teacher Appreciation week	4,000.00	
Total Teacher Appreciation	10,000.00	
Total Initiatives		96,750.00
Staff Directed Funds		
Counselor's Fund	750.00	
Nurse's Fund	1,500.00	
Principal's Fund	1,500.00	
Social Workers Fund	1,500.00	

Total Staff Directed Funds

5,250.00

**Total Expense**

**131,650.00**

**Net Deficit (from cash reserve)**

**-27,150.00**

**Estimated cash position as of 06-30-2019**

**51,881.15**

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\*Back to school, HH night, AA night, Magic Show, Movies, Dance, Futbol, ..... Etc?

UNDED)

\* includes ~10,000\$ water fountain installation paid in August '18

