

**Conn Elementary PTA
Budget Report 2018 Financial Year**

Carry Forward from Prior Year

30,727.43

A. Focused Fundraisers	Budget Income	Budget Expense	Net
All for Conn	25,000.00	500.00	24,500.00
Silent Auction	9,600.00	200.00	9,400.00
Passive fundraising	2,000.00	-	2,000.00
CONNival	500.00	850.00	-350.00
Total	37,100.00	1,550.00	35,550.00

B. Other Revenue Sources	Budget Income	Budget Expense	Net
Merchandise sales	1,000.00	400.00	600.00
Membership	1,500.00	500.00	1,000.00
Interest	10.00	-	10.00
Other revenue	-	-	-
Community Nights	200.00	-	200.00
Total	2,710.00	900.00	1,810.00

C. Non-fundraising events	Budget Income	Budget Expense	Net
Family Fun Night	-	300.00	-300.00
Winter Dance	-	850.00	-850.00
Total	-	1,150.00	-1,150.00

D. Student Support	Budget Income	Budget Expense	Net
Field day	-	400.00	-400.00
PBIS	-	450.00	-450.00
Drama production	-	750.00	-750.00
Science Olympiad	-	500.00	-500.00
Odyssey of the Mind	-	300.00	-300.00
Safety patrol equipment	-	150.00	-150.00
Other-awareness wks, giving tree	-	150.00	-150.00
Student family support	-	150.00	-150.00
Wellness committee	-	200.00	-200.00
Advocacy	-	1,000.00	-1,000.00
Field trip assistance	-	500.00	-500.00
Sound Equipment & Repair (temp)	-	750.00	-750.00
Total	-	5,300.00	-5,300.00

E. Cultural Arts	Budget Income	Budget Expense	Net
K/1st - Percussion Workshop	-	800.00	-800.00
2nd - Writing Workshop	-	1,000.00	-1,000.00
3rd - Theater Field trip	-	1,000.00	-1,000.00
4th - Writing Workshop	-	875.00	-875.00

5th - Batik Residence	-	1,605.00	-1,605.00
5th Author Visit	-	250.00	-250.00
3rd - 5th - Drumming Workshop	-	420.00	-420.00
United Arts Council Grant Fee	-	100.00	-100.00
Total	-	6,050.00	-6,050.00

F. Educator Support	Budget Income	Budget Expense	Net
Leadership/Staff Development	-	2,000.00	-2,000.00
Minigrants -\$500 per grant	-	3,000.00	-3,000.00
Specialist teacher supplies	-	1,000.00	-1,000.00
Teacher supplies	-	3,600.00	-3,600.00
Restricted PY carryover (REI)	-	675.00	-675.00
Restricted Funds PY (3rd books)	-	500.00	-500.00
Total	-	10,775.00	-10,775.00

H. Literacy Support	Budget Income	Budget Expense	Net
Media center books	-	1,500.00	-1,500.00
Visiting author programs	-	2,000.00	-2,000.00
Summer books	-	300.00	-300.00
Visiting author books	800.00	800.00	-
Kids4Critters	-	250.00	-250.00
Book Fair	7,000.00	7,000.00	-
One For Books	800.00	800.00	-
Total	8,600.00	12,650.00	-4,050.00

J. School reinvestment	Budget Income	Budget Expense	Net
Capital investments	-	750.00	-750.00
School Beautification Team	-	500.00	-500.00
In Memoriam Revenue (PY)	-	2,375.00	-2,375.00
Total	-	3,625.00	-3,625.00

K. PTA Admin & Hospitality	Budget Income	Budget Expense	Net
Volunteer programs	-	100.00	-100.00
Bank charges, NSF, service fees	-	75.00	-75.00
Supplies	-	450.00	-450.00
Tax preparation	-	450.00	-450.00
Accounting software	-	180.00	-180.00
Facility use	-	700.00	-700.00
Reflections - entry fee	-	25.00	-25.00
PTA council dues/conference	-	50.00	-50.00
PTA insurance	-	625.00	-625.00
Communications	-	200.00	-200.00
Hospitality-Welcome back lunch	-	900.00	-900.00
Hospitality-End of Year lunch	-	900.00	-900.00
Hospitality-Teacher appreciation	-	100.00	-100.00

Hospitality-Teacher of the Year	-	600.00	-600.00
Hospitality-5th grade graduation	-	150.00	-150.00
Hospitality-visiting author	-	50.00	-50.00
Hospitality-other events	-	500.00	-500.00
Staff life event gift fund	-	200.00	-200.00
Yearbook	100.00	100.00	-
Total	100.00	6,355.00	-6,255.00

BUDGET TOTALS	Budget Income	Budget Expense	Net
	48,510.00	48,355.00	155.00

Budgeted Increase in Funds	155.00
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Budgeted Funds Available for Carry Forward to Next Year	30,882.43
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