

Palm Crest Elementary PTA

2017- 2018 Budget *DRAFT!!*

	Budget
Cash Balance Forward	
Operating Balance (From Previous Year)	35,000.00
Unallocated Reserves	50,000.00
Total Cash Balance Forward	<u>85,000.00</u>

Income

Art Cards	3,000.00
Book Fair	3,000.00
Back to school BBQ	3,000.00
Dine Outs	1,000.00
Gift Cards	1,000.00
Golf Tournament	20,000.00
STEM Funding	15,000.00
Interest Income	50.00
Membership Dues (unit portion only)	2,000.00
OCOF & Donations	28,000.00
School Supplies	3,000.00
Panther Wear	10,000.00
Parent Mixer	0.00
FPZ Parking Raffle	1,000.00
FPZ TER	2,000.00
Mixed Bags/Gift Wrap	2,000.00
Party Book	6,000.00
Yearbooks	3,500.00
Directories	1,500.00
Passive Programs	!2000.00
Fallapalooza	45,000.00
Belonging to Unit Council, District, State National, Membership per capita	2,000.00

TOTAL INCOME

\$ 164,050.00

Program Expenses

1st VP - Disaster Plan	2,000.00
1st VP - Docents (Art & Music)	800.00
1st VP - Family Nights & Assemblies	2,000.00
1st VP - Lunchtime Book Club	50.00
1st VP - Multicultural Nights	500.00
1st VP - Nutrition & Fitness	400.00
1st VP - Red Ribbon Week	500.00
1st VP - Reflections	200.00
1st VP - Science Appreciation	1,000.00

1st VP - Site Enhancement	1,500.00
1st VP - Summer Reading Program	700.00
2ndVP - Panther Wear	7,000.00
3rd VP - Directories	1,500.00
3rd VP - Party Book	1,000.00
3rd VP - School Supplies/Agendas	200.00
3rd VP - Golf Tournament	10,000.00
3rd VP - Fallapalooza	25,000.00
3rd VP - Thursday Folders	725.00
3rd VP - Yearbook	3,500.00
4th VP - Back to School BBQ	1,500.00
4th VP - Parent Mixer	0.00
4th VP - Back to School Breakfast	300.00
4th VP - Back to School Staff Luncheon	600.00
4th VP - Founders Day Awards	300.00
4th VP - Kindergarten First Day Snacks	50.00
4th VP - Staff Appreciation Spring Luncheon	600.00
4th VP - Staff Holiday Luncheon	600.00
5th VP - Room Representatives	100.00
6th VP - 6th All Grade Picnic	200.00
6th VP - Dad's Committee	150.00
6th VP - New Family Ice Cream Social	350.00
Belonging to Unit Council, District, State National, Membership per capita	2,000.00
Total Program Expenses	65,325.00

Administrative

Bank Reconciliation Difference	0.00
Hospitality	500.00
Operating Expenses: Awards and Recognition	400.00
Operating Expenses: Bank Charges	300.00
Operating Expenses: Commun & Publicity-PR	100.00
Operating Expenses: Commun & Publicity-Website	400.00
Operating Expenses: Corresponding Secretary	200.00
Operating Expenses: Council Assessment	1,300.00
Operating Expenses: Historian Expense	100.00
Operating Expenses: President	500.00
Operating Expenses: PY Expenses & Funds, net	500.00
Operating Expenses: Treasurer	1,500.00
Operating Expenses: Workshops and Trainings	500.00
Total Administrative Expenses	6,300.00

School and District Expenses

LCUSD District Support - Copier Support	3,000.00
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LCUSD District Support - Teacher Professional Support	10,000.00
LCUSD District Support - Reading Intervention	15,000.00
STEM Budget (EARMARKED)	7,000.00
STEM Budget (FOSS Kits)	8,000.00
Maker Fair	500.00
PCR Staff - Academic Coaches (Melody Makers)	3,000.00
PCR Staff - Art Supplies for Art Consultant	1,200.00
PCR Staff - Computer Ink Cartridges	4,500.00
PCR Staff - Computer Lab Supplies	2,500.00
PCR Staff - Assistant Principle Programs	650.00
PCR Staff - Drama	250.00
PCR Staff - Field Trip Grants	7,500.00
PCR Staff - First Aid Training (CPR)	150.00
PCR Staff - Library Subscriptions (AR/STAR)	6,000.00
PCR Staff - Library Supplies	4,500.00
PCR Staff - Music Supplies	250.00
PCR Staff - Office Support/Supplies	12,500.00
PCR Staff - Online Subscriptions	6,750.00
PCR Staff - Peacemaker's Supplies	300.00
PCR Staff - Per Class Allotment - Grades 1-3	5,120.00
PCR Staff - Per Class Allotment - Grades 4-6	6,600.00
PCR Staff - Per Class Allotment - Kinder	1,200.00
PCR Staff - Per Class Allotment - SDC K	150.00
PCR Staff - Per Class Allotment - SDC 1-6	300.00
PCR Staff - Per Class Allotment - Speech & RSP	650.00
PCR Staff - Physical Education Supplies	1,500.00
PCR Staff - Playground Equipment	2,000.00
PCR Staff - Psychology	200.00
PCR Staff - Spanish	250.00
PCR Staff - Student Council	150.00
PCR Staff - Student Recognition	150.00
PCR Staff - Student Welfare	100.00
PCR Staff - Teacher Support / Admin	850.00
PCR Staff - Technology	8,000.00
Total District and School Expenses	<u>120,770.00</u>
TOTAL EXPENSES	<u>192,395.00</u>
NET GAIN / (LOSS)	<u>(28,345.00)</u>
Total Cash Balance	56,655.00
Unallocated Reserve	<u>(50,000.00)</u>
Ending Cash Balance	<u><u>6,655.00</u></u>