

Sierra Oaks PTA
 Budget Overview: 2018-19
 July 2018 - June 2019
 Approved 9/6/18 by PTA

	<u>Budget</u> <u>FY18-19</u>	<u>Budget</u> <u>FY17-18</u>	<u>+ or (-)</u>
Income			
4000 FUNDRAISING			
4010 Harvest Fair Net Income			
4011 Harvest Fair Income	8,200.00	9,500.00	(1,300.00)
4015 Harvest Fair Expense	(4,700.00)	(5,000.00)	300.00
Total 4010 Harvest Fair Net Income	3,500.00	4,500.00	(1,000.00)
4050 Family Fun Nights			
4051 Family Fun Night Income	300.00		300.00
4052 Family Fun Expense	(1,000.00)	(1,000.00)	-
4053 Wrestling Income	-	2,500.00	(2,500.00)
4054 Wrestling Expense	-	(800.00)	800.00
Total 4050 Family Fun Nights	(700.00)	700.00	(1,400.00)
4060 Scrip Net Income			
4068 E- Scrip & Amazon Smile	1,000.00	1,000.00	-
Total 4060 Scrip Net Income	1,000.00	1,000.00	-
4100 Auction Net Income			
4101 Auction Income	60,000.00	60,000.00	-
4110 Auction Expenses	(15,000.00)	(15,000.00)	-
Total 4100 Auction Net Income	45,000.00	45,000.00	-
4500 Membership Net Income			
4501 Membership Income	2,500.00	2,500.00	-
Total 4500 Membership Net Income	2,500.00	2,500.00	-
4510 Holiday Boutique Net Inc			
4511 -Holiday Boutique Income	-	2,500.00	(2,500.00)
4512 Holiday Boutique Expense	-	(500.00)	500.00
Total 4510 Holiday Boutique Net Inc	-	2,000.00	(2,000.00)
4530 DaD Annual Campaign Net			
4531 DaD Annual Camp Income	20,000.00	25,000.00	(5,000.00)
4535 DaD Annual Camp Expense	-	(250.00)	250.00
Total 4530 DaD Annual Campaign Net	20,000.00	24,750.00	(4,750.00)
4545 T Shirt Net Income			
4546 T Shirt Income	500.00	1,000.00	(500.00)
4549 T Shirt Expense	-	(150.00)	150.00
Total 4545 T Shirt Net Income	500.00	850.00	(350.00)
4555 RRW Fun Run Net Inc			
4556 RRW Fun Run Income	20,000.00	21,000.00	(1,000.00)
4559 RRW Fun Run Expense	(8,000.00)	(7,500.00)	(500.00)
Total 4555 RRW Fun Run Net Inc	12,000.00	13,500.00	(1,500.00)
4565 Rio Last Day Carnival	500.00	750.00	(250.00)
4780 Restaurant Nights Income	1,500.00	2,500.00	(1,000.00)
Total 4000 FUNDRAISING	85,800.00	98,050.00	(12,250.00)
Total Income	85,800.00	98,050.00	(12,250.00)
Gross Profit	85,800.00	98,050.00	(12,250.00)

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Expenses			
5000 ACADEMICS			
5005 Author Day	1,000.00	1,000.00	-
5017 Literacy Support	4,000.00		4,000.00
5020 Computers/Technology	5,000.00	5,000.00	-
5025 Cultural Arts	-	2,500.00	(2,500.00)
5030 Classroom Allotments	11,200.00	10,800.00	400.00
5035 Field Trip Scholarship	15,000.00	20,000.00	(5,000.00)
5040 Missoula	3,000.00	1,800.00	1,200.00
5045 Science/Math Enrichment	1,000.00	1,000.00	-
5046 Science Olympiad	-	3,000.00	(3,000.00)
5050 Music	250.00	250.00	-
5055 Art Supplies	500.00	500.00	-
5065 Art Docents	750.00	750.00	-
5068 GATE Program	500.00	500.00	-
Total 5000 ACADEMICS	42,200.00	47,100.00	(4,900.00)
5100 SCHOOL CLIMATE			
5110 Awards & Trophies	750.00	350.00	400.00
5115 Hospitality	1,000.00	1,000.00	-
5118 Teacher/Staff Appreciation	2,500.00	2,500.00	-
5120 Assemblies	2,500.00	1,000.00	1,500.00
5123 Cougar Cash/PBIS	3,000.00	2,500.00	500.00
5124 Attendance	2,500.00	2,500.00	-
5125 Yearbook	150.00	75.00	75.00
5126 Civics Elective	200.00		200.00
5130 Red Ribbon Week	1,000.00	2,500.00	(1,500.00)
5135 Field Days	500.00	500.00	-
5155 Spirit Awards	400.00	400.00	-
5165 Open House	200.00	200.00	-
Total 5100 SCHOOL CLIMATE	14,700.00	13,525.00	1,175.00
5200 DISCRETIONARY			
5210 Discretionary Spending	5,000.00	5,000.00	-
Total 5200 DISCRETIONARY	5,000.00	5,000.00	-
5300 DUES/INSURANCE			
5310 Mbrship Dues to Council	1,000.00	1,800.00	(800.00)
5320 Insurance	250.00	225.00	25.00
5325 Merchant fees	4,000.00	3,000.00	1,000.00
5330 Bank Fees and NSF	500.00	500.00	-
5340 Misc. Fees and Tax Prep.	1,500.00	1,000.00	500.00
Total 5300 DUES/INSURANCE	7,250.00	6,525.00	725.00

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5400 PHYSICAL PLANT			
5405 BASE Projects	12,600.00		
5410 Capital Improvements	1,000.00	1,000.00	-
5420 Office Equip./Supplies	2,500.00	3,500.00	(1,000.00)
5440 Bldg. & Grounds landscape	1,500.00	2,000.00	(500.00)
5460 PE Equipment	1,000.00	1,000.00	-
5475 Custodial Improvement	250.00	250.00	-
5485 Signs and Banners	150.00	150.00	-
Total 5400 PHYSICAL PLANT	19,000.00	7,900.00	11,100.00
5500 STAFFING			
5550 Data Conference Subs	1,600.00	1,600.00	-
5560 First Grade Aide	14,300.00	14,300.00	-
Total 5500 STAFFING	15,900.00	15,900.00	-
5600 Upper Grade			
5610 8th Grade Promotion	3,000.00	2,000.00	1,000.00
5620 6/7/8 Grade Literature	1,000.00	1,000.00	-
5635 Sports Uniforms	400.00	300.00	100.00
5640 Dance Expenses	1,000.00	450.00	550.00
5641 8th Grade Dance	1,000.00	300.00	700.00
5645 Leadership Expenses	1,500.00	500.00	1,000.00
5680 Visitation Nights	250.00	250.00	-
5690 Upper Grade-Misc Expense	500.00	500.00	-
5695 6/7/8 Museum	750.00	750.00	-
Total 5600 Upper Grade	9,400.00	6,050.00	3,350.00
Total Expenses	113,450.00	102,000.00	11,450.00
Net Operating Income	(27,650.00)	(3,950.00)	(23,700.00)
Net Income	(27,650.00)	(3,950.00)	(23,700.00)

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Revision History