

**Horace Mann Elementary PTSA
2017-2018 Approved Budget
09/21/2017**

	2017-18 Budget
Revenue	
Fun Events Income	\$6,000.00
Dance	
Movie Night	
Carnival	
Total Fun Events Income	\$6,000.00
Fundraising Income	
Donations	\$0.00
Pass the Hat	\$22,000.00
Total Fundraising Income	\$22,000.00
Other Income	
Corporate Matching Funds	\$10,500.00
Choir	\$3,018.00
Interest Income	\$0.00
Math Contest	\$0.00
Miscellaneous Income	\$2,650.00
PTSA Online Administrative Fee	\$6,500.00
Retail-Related Fundraising	\$1,000.00
School Supplies Income	\$500.00
Service Club	\$150.00
Spiritwear	\$0.00
Super Sitters	\$0.00
Transitions Income	\$1,000.00
Yearbook	\$1,000.00
Total Other Income	\$26,318.00
PTSA Membership Income	
Membership Fees	\$6,500.00
Total PTSA Membership Income	\$6,500.00
Total Revenue	\$60,818.00
Expenditures	
Academic Services Expenses	
Classroom Support/Teacher Grant	\$8,000.00
Dance Instruction/PE/Music	\$2,200.00
Library/Author Visits	\$1,500.00
Math Challenge	\$100.00
Online Learning Tools	\$8,200.00
School Enrich Activity Support	\$3,700.00
Student Club Grants and Scholarships	\$500.00
Total Academic Services Expenses	\$24,200.00
Administration Expenses	
Awards and Gifts	\$400.00
Bank Charges	\$0.00
Consumable Student Supplies	\$1,600.00
Contingency	\$300.00
Filing Fees	\$130.00
Insurance	\$400.00
Legislative session	\$200.00
Newsletter - Constant Contact	\$500.00
PTSA Online Fees	\$1,559.00
QuickBooks Online Software	\$200.00
Supplies	\$150.00
Website	\$160.00

	2017-18 Budget
WSPTA Annual Conference	\$500.00
Total Administration Expenses	\$6,099.00
Art Program Expenses	
Art Curriculum	\$500.00
Art Docent Supplies	\$1,250.00
Art Night Direct Expense	\$1,250.00
Art Supplies-Kiln	\$1,100.00
Artist in Residence	\$600.00
Arts Education	\$200.00
Reflections Program	\$300.00
Total Art Program Expenses	\$5,200.00
Fun Events Direct Expenses	
Dance Expense	
Movie Night Expense	
Science Fair Expense	
Carnival Expense	
Total Fun Events Direct Expenses	\$4,000.00
Fundraising Direct Expenses	
Pass the Hat	\$300.00
Total Fundraising Direct Expenses	\$300.00
PTSA Donations	
Donations - Other	\$500.00
Founders Day Luncheon	\$150.00
LW Citizens Levy Committee	\$500.00
LWPTSA Council Scholarship Assess	\$100.00
Total PTSA	\$1,250.00
Membership/Non-Event Expenses	
Member Drive Expenses	\$150.00
Membership/Council Fees	\$3,200.00
School Directories	\$50.00
Total Membership/Non-Event Expenses	\$3,400.00
Other School Service Expenses	
Ability Awareness	\$1,000.00
Assemblies	\$1,600.00
Emergency Prep Supplies	\$675.00
Fifth Grade Graduation	\$750.00
Hospitality/Teacher Appreciatio	\$1,250.00
Math Contest	\$0.00
Safety Patrol Recognition	\$1,000.00
Service Club	\$40.00
Spiritwear	\$0.00
Super Sitters	\$0.00
Stipend - Choir	\$3,018.00
Stipend - Colt Companions	\$3,018.00
Stipend - Safety Club	\$3,018.00
Transitions	\$1,000.00
Yearbook	\$0.00
Total Other School Service Expenses	\$16,369.00
Total Expenditures	\$60,818.00
Net Operating Revenue	\$0.00