

# Stiles Point Elementary PTA

## BUDGET OVERVIEW: 2018-2019 BUDGET FINAL - FY19 P&L

July 2018 - June 2019

	TOTAL
Revenue	
INCOME	
Bookfair	6,500.00
Boosterthon	40,000.00
Donations	500.00
Fall Festival	13,000.00
Lean Team	500.00
Membership	800.00
Prior Year Overage	26,504.28
Recycling/Misc	150.00
<b>Total INCOME</b>	<b>87,954.28</b>
<b>Total Revenue</b>	<b>\$87,954.28</b>
GROSS PROFIT	<b>\$87,954.28</b>
Expenditures	
COMMUNICATIONS/ADVERTISING	
Adver - Promotion	200.00
Constant Contact	400.00
<b>Total COMMUNICATIONS/ADVERTISING</b>	<b>600.00</b>
GENERAL SCHOOL	
Health Room	400.00
Leveled Readers/Intervention Kits	3,213.38
Playground Improvements	23,000.00
Remembrances/Appreciations	600.00
Spirit T-shirts	3,800.00
Technology	3,213.00
<b>Total GENERAL SCHOOL</b>	<b>34,226.38</b>
HEALTH AND WELLNESS	
Food Tastings	200.00
Garden	400.00
Health and Wellness Programs	800.00
Health Fair	300.00
Recess Equipment	600.00
<b>Total HEALTH AND WELLNESS</b>	<b>2,300.00</b>
OPERATING EXPENSES	
Bank Fees and Expenses	50.00
District IX PTA	30.00
Insurance	500.00
Quickbooks	500.00
Supplies- Paper/postage/etc	300.00
Taxes/Audit	500.00
<b>Total OPERATING EXPENSES</b>	<b>1,880.00</b>
SCHOLARSHIP/CONFERENCES/CHARITABLE	
Former Student Scholarship	1,000.00

	TOTAL
Helen Stokes Scholarship	25.00
<b>Total</b>	<b>1,025.00</b>
<b>SCHOLARSHIP/CONFERENCES/CHARITABLE</b>	
<b>SOCIAL</b>	
5th Grade Party	300.00
5th Grade Play	300.00
ART Walk	300.00
Back to school breakfast (teachers)	50.00
Literacy Night/Dinner (spring)	3,000.00
Movie Night	1,000.00
Social Events	150.00
Summer Reading Party	400.00
Teacher Appreciation Lunches	1,500.00
<b>Total SOCIAL</b>	<b>7,000.00</b>
<b>SPORTS/CLUBS</b>	
Basketball	600.00
Field Day	400.00
Field Day Snacks and Drinks	1,000.00
Outdoor Club	600.00
Running Club	500.00
Sports Grants	100.00
Tennis	657.90
Volleyball	600.00
<b>Total SPORTS/CLUBS</b>	<b>4,457.90</b>
<b>STUDENT PROJECT</b>	
ABL Grants (8)	1,500.00
Author/Artist Visits	4,500.00
Dolphin Squad	300.00
Field Trip Grant	100.00
Flocabulary	100.00
Learning A-Z	1,400.00
Read Across America	400.00
Reflections (ART COMM.)	300.00
Starfall	300.00
Student Awards	1,815.00
Testing Snacks	300.00
<b>Total STUDENT PROJECT</b>	<b>11,015.00</b>
<b>TEACHER/STAFF/ADMIN</b>	
Art - Weller	1,000.00
Computer	1,000.00
Library Books	5,700.00
Library Supplies	500.00
Music - Ehlies	1,000.00
PE - Atkins	1,000.00
Regular Education Teachers	
1 - Kline	200.00
1 - Mosier	200.00
1 - Muse	200.00
1 - Seagle	200.00
1 - Stetler	200.00

	TOTAL
1 - Tisdale	200.00
2 - Beaver	200.00
2 - Copelin	200.00
2 - Heath	200.00
2 - Hutto	200.00
2 - Marchant (Inabinet)	200.00
3 - Goldberg	200.00
3 - Hyams	200.00
3 - Long	200.00
3 - Reynolds	200.00
3 - Tirozzi	200.00
4 - Alexander	200.00
4 - Cleavenger	200.00
4 - Martin	200.00
4- Lentz	200.00
4k- Sayle	200.00
4K-Currin	200.00
5 - French	200.00
5 - Lyles	200.00
5 - Roberson	200.00
5- Eiserhart	200.00
K - Ferguson	200.00
K - Hodges	200.00
K - Walpole	200.00
K- Churchill	200.00
K- Doniphan	200.00
<b>Total Regular Education Teachers</b>	<b>6,200.00</b>
SAIL - Luckie	300.00
SAIL - Third-Grade Teacher	100.00
Special Needs - Inabinet	650.00
Teacher/Staff Mini-Grants	8,000.00
<b>Total TEACHER/STAFF/ADMIN</b>	<b>25,450.00</b>
<b>Total Expenditures</b>	<b>\$87,954.28</b>
NET OPERATING REVENUE	<b>\$0.00</b>
NET REVENUE	<b>\$0.00</b>