

School Year: 2019 - 2020

Eisenhower Middle School PTA Budget

Fiscal Year Opening Balance: \$31,188.06

Fiscal Year: July 1, 2019 to June 30, 2020

Current Balance: \$31,188.06

Totals:	Current Year Budget	
	Income	Expense
	\$37,535.30	\$23,721.00
Net Balance:	\$13,814.30	
July 1, 2019 to June 30, 2020		LAST UPDATED: 8/20/2019 13:26

REVENUE

Category	Current Year Budget Income	Expense	NOTES
Amazon Smile	\$75.00	\$0.00	Budgeted income to remain the same based on previous year.
APS Foundation (includes United Way payouts)	\$200.00	\$0.00	Budgeted income reduced due to previous year revenue.
Bake Sale & Food Sales @ Craft Fair	\$1,600.00	\$1,200.00	Budgeted income and expenses increased due to previous year sales & costs.
Box Tops	\$300.00	\$0.00	Budgeted income reduced due to previous year revenue & the change from physical Box Tops to digital - expect participation to be lower.
Bricks	\$90.00	\$60.00	Budgeted income reduced due to previous
Caring Cents	\$180.00	\$0.00	Budgeted income and expenses increased due to previous year sales & costs.
Corporate Sponsorship	\$750.00	\$0.00	Budgeted income reduced due to previous year revenue.
Craft Fair	\$8,000.00	\$3,181.00	Budgeted income increased due to previous year revenue. Budgeted expenses adjusted - see ledger.
Direct Donation	\$10,000.00	\$200.00	Budgeted income increased due to previous year revenue. Expenses to remain the same.
Generals Night Out	\$1,000.00	\$0.00	Budgeted income reduced due to previous year revenue.
Membership	\$1,100.00	\$605.00	Budgeted income and expenses reduced due to previous year sales & costs.
Misc. Unallocated Revenue	\$50.00	\$0.00	Budgeted expenses reduced due to previous year costs.
Silent Auction	\$1,500.00	\$0.00	Budgeted income reduced due to previous year revenue.
Smiths	\$1,000.00	\$0.00	Budgeted income & expenses to remain the same based on previous year sales & costs.
Spirit Gear	\$2,800.00	\$1,200.00	Budgeted income & expenses reduced due to previous year sales & costs.

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EXPENSES			
Category	Current Year Budget		NOTES
	Income	Expense	
6th Grade WEB Day	\$0.00	\$800.00	Budgeted expenses increasing due to forecasted costs.
8th Grade Recognition Ceremony	\$0.00	\$450.00	Budgeted expense funds reduced - see ledger.
8th Grade Social/Dance	\$1,500.00	\$650.00	Income increased due to forecasted sales. Expenses remaining the same.
Bonding & Insurance	\$0.00	\$415.00	Budgeted expenses remaining the same due to forecasted costs.
Field Trip Buses	\$0.00	\$250.00	Budgeted expenses remaining the same due to forecasted costs.
Library ONLY Funds	\$0.00	\$550.00	Budgeted expense funds reduced - see ledger.
Library Book Fair	\$5,000.00	\$2,500.00	Budgeted expense funds reduced - see ledger.
Marquis Repair	\$0.00	\$0.00	Not budgeting funds due to unknown future of sign itself.
Media for Teachers	\$2,372.30	\$4,000.00	Budgeted income added from Book Fair income. Budgeted expenses reduced due to projected lower income.
Misc. Unallocated Expenses	\$0.00	\$50.00	Budgeted expense funds reduced - see ledger.
PARCC Support	\$0.00	\$250.00	Budgeted expenses remaining the same due to forecasted costs.
PTA Officer Training	\$0.00	\$200.00	Budgeted expense funds reduced - see ledger.
School Wide Positive Behavior Support (SWPBS)	\$0.00	\$800.00	Budgeted expenses decreasing due to forecasted income decrease.
Staff Appreciation & Luncheons	\$0.00	\$200.00	Budgeted expense funds reduced - see ledger.
Straight A Luncheon	\$0.00	\$400.00	Budgeted expense funds reduced - see ledger.
Student Recognition Center (SRC) & Health Office	\$0.00	\$400.00	Budgeted expenses remaining the same due to forecasted costs.
Student Support	\$0.00	\$250.00	Budgeted expense funds reduced - see ledger.
Supplies, Postage, etc. (General Use)	\$0.00	\$1,000.00	Budgeted expenses increased due to rise in forecasted expenses.
Tax / License Fees	\$0.00	\$10.00	Budgeted expense funds reduced - see ledger.
Teacher Mini-Grants	\$0.00	\$4,000.00	Budgeted expenses decreasing due to forecasted income decrease.
US Bank Fees & Interest	\$18.00	\$100.00	Budgeted expenses & income remaining the same due to forecasted costs & revenue.

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INCOME/REVENUE FROM DELETED CATEGORIES	\$0.00	\$0.00	Categories removed: "6th & 7th Grade Activity Day", "8th Grade Activity Day", "Kagan Training for Teachers", & "Teacher WEB Training".
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