

School Year: 2018 - 2019

Eisenhower Middle School PTA Budget

Fiscal Year Opening Balance: \$34,244.37

Fiscal Year: July 1, 2018 to June 30, 2019

Current Balance As Of 9/18/18 : \$38,403.37

	Budget		Actual		Budget vs. Actual		
	Income	Expense	Income	Expense	Income	Expense	
Totals:	\$36,568.00	\$36,540.00	\$13,000.59	\$5,813.50	-	-	
Net Balance:	\$28.00		\$7,187.09		-		
July 1, 2018 to June 30, 2019							
REVENUE							
Category	Budget		YTD Actual		Budget vs. Actual	NOTES	
	Income	Expense	Income	Expense			
Amazon Smile	\$75.00	\$0.00	\$8.89	\$0.00	-	New budget category dedicated to Amazon Smile only.	
APS Foundation (includes United Way payouts)	\$250.00	\$0.00	\$23.08	\$0.00	-	New budget category dedicated to APS Foundation only.	
Bake Sale	\$550.00	\$0.00	\$0.00	\$0.00	-	New budget category dedicated to the Bake Sale only.	
Box Tops	\$425.00	\$0.00	\$0.00	\$0.00	-	-	
Bricks	\$150.00	\$100.00	\$0.00	\$0.00	-	Cost to produce brick \$20.00 each.	
Caring Cents	\$300.00	\$0.00	\$126.80	\$0.00	-	Approximate revenue of \$25.00 per month.	
Corporate Sponsorship	\$1,500.00	\$0.00	\$750.00	\$0.00	-	New budget category dedicated to Corporate Sponsorshipd only.	
Craft Fair	\$7,000.00	\$200.00	\$3,527.15	\$1,663.49	-	Budget category dedicated to the Craft Fair only. Expenses include allocation of 20% Revenue from Craft Fair to be disbursed to EMS Administrative Fund.	
Direct Donation	\$8,500.00	\$200.00	\$3,783.89	\$0.00	-	Budget category dedicated to DD funds only. Expenses include costs of DD Campaign supplies.	
Generals Night Out	\$2,500.00	\$0.00	\$0.00	\$0.00	-	-	
Membership	\$1,000.00	\$550.00	\$730.00	\$434.50	-	Current NMPTA dues \$5.50 per member.	
Misc. Unallocated Revenue	\$100.00	\$0.00	\$0.00	\$0.00	-	New budget category dedicated to miscellaneous revenue. Funds to be categorized here until such a time the revenue needs a separate category.	
Silent Auction	\$2,000.00	\$0.00	\$0.00	\$0.00	-	New budget category dedicated to Silent Auction only.	
Smiths	\$1,000.00	\$0.00	\$200.49	\$0.00	-	-	
Spirit Gear	\$5,000.00	\$2,000.00	\$3,845.00	\$1,328.00	-	New budget category dedicated to Spirit Gear sales only (Student Store has been closed).	

EXPENSES						
Category	Budget		Actual		Budget vs. Actual	NOTES
	Income	Expense	Income	Expense		
6th & 7th Grade Activity Day	\$0.00	\$300.00	\$0.00	\$0.00	-	-
6th Grade WEB Day	\$0.00	\$425.00	\$0.00	\$415.88	\$9.12	Budget funds complete for Fiscal Year.
8th Grade Activity Day	\$0.00	\$500.00	\$0.00	\$0.00	-	Fee to cover bus transportation.
8th Grade Recognition Ceremony	\$0.00	\$600.00	\$0.00	\$112.00	-	\$112.00 carryover expense from last year.
8th Grade Social/Dance	\$1,200.00	\$650.00	\$0.00	\$0.00	-	-
Bonding & Insurance	\$0.00	\$415.00	\$0.00	\$0.00	-	-
Field Trip Buses	\$0.00	\$250.00	\$0.00	\$0.00	-	-
Kagan Training for Teachers	\$0.00	\$8,300.00	\$0.00	\$0.00	-	New budget category. Instructional Council applied for grant to cover expenses - pending announcement of grant award.
Library ONLY Funds	\$0.00	\$850.00	\$0.00	\$0.00	-	New budget category dedicated to Library expenses only.
Library Book Fair	\$5,000.00	\$5,000.00	\$0.00	\$0.00	-	New budget category dedicated to the Book Fair only.
Marquis Repair	\$0.00	\$1,000.00	\$0.00	\$650.00	-	New budget category to maintain school marquis sign.
Media for Teachers	\$0.00	\$5,000.00	\$0.00	\$0.00	-	Budget category increased to account for annual subscriptions previously allocated to Teacher Mini-Grants.
Misc. Unallocated Expenses	\$0.00	\$100.00	\$0.00	\$6.57	-	New budget category dedicated to miscellaneous expenses. Funds to be categorized here until such time the expenses require a separate category. \$6.57 PayPal fees.
PARCC Support	\$0.00	\$250.00	\$0.00	\$0.00	-	-
PTA Officer Training	\$0.00	\$400.00	\$0.00	\$0.00	-	-
School Wide Positive Behavior Support (SWPBS)	\$0.00	\$1,000.00	\$0.00	\$0.00	-	New budget category (formerly PBIS) which includes supplies for Bunker and other positive reinforcement activities for students throughout the school.
Staff Appreciation & Luncheons	\$0.00	\$400.00	\$0.00	\$0.00	-	-
Straight A Luncheon	\$0.00	\$550.00	\$0.00	\$0.00	-	New budget category to account for Straight A Luncheon expenses only.
Student Recognition Center (SRC)	\$0.00	\$400.00	\$0.00	\$0.00	-	New budget category to account for supplies only used in SRC.
Student Support	\$0.00	\$350.00	\$0.00	\$0.00	-	Budget category amended to account for miscellaneous expenses such as Geography Bee and Science Fair prizes, Health Office supplies, etc.
Supplies, Postage, etc. (General Use)	\$0.00	\$550.00	\$0.00	\$501.45	-	\$501.45 for 3 credit card machines for PTA.
Tax / License Fees	\$0.00	\$100.00	\$0.00	\$0.00	-	-
Teacher Mini-Grants	\$0.00	\$5,000.00	\$0.00	\$0.00	-	Budget category will only include one time only expenses. Requests for payment of annual fees or subscriptions for Teachers will be allocated to Media for Teachers.
Teacher WEB Training	\$0.00	\$1,000.00	\$0.00	\$604.59	-	-
US Bank Fees & Interest	\$18.00	\$100.00	\$5.29	\$97.02	-	-