

SHORT PUMP ELEMENTARY SCHOOL PTA
2017-2018 BUDGET OVERVIEW

INCOME

Community Partners	7,000.00
Fall Festival	7,000.00
Interest Income	25.00
Membership Dues - Local	500.00
Rewards Programs	1,500.00
Spirit Nights	3,000.00
Spiritwear	300.00
Spring Fundraiser	1,500.00
Stinger Fund	8,000.00

TOTAL INCOME: \$28,825.00

EXPENSES

Resource:

Principal's Fund	500.00
School Resource Fund	16,300.00
Teacher Resource Fund	5,000.00
Resource Programs	1,200.00

TOTAL RESOURCES: \$23,000.00

Operating:

Conferences	400.00
Insurance & Banking	550.00
Miscellaneous	1,000.00
Office Supplies	1,000.00
Technology	390.00
Traffic Control	550.00
Volunteer	200.00

TOTAL OPERATING: \$4,090.00

Programs:

Beautification	300.00
Caring Fund	500.00
Community Service	250.00
Curriculum Programs	3,000.00
Fifth Grade Celebration	500.00
Green Team	150.00
Hospitality	500.00
Kids Club	250.00
Membership	100.00
Memory Book	0.00
Programs	200.00
Reflections	200.00
Room Parents	1,950.00
Scholarship	1,150.00
Social	750.00
Stinger Store/SCA	0.00
STREAM	1,000.00
Student Directory	500.00

TOTAL PROGRAMS: \$11,300.00

TOTAL EXPENSES: \$38,390.00

NET INCOME 2017-2018 (\$9,565.00)

Beginning Cash Balance \$33,814.26

Projected Ending Cash Balance \$24,249.26

SHORT PUMP ELEMENTARY SCHOOL PTA
2017-2018 BUDGET DETAIL

INCOME

Community Partners		7,000.00	Expenses directly associated with a particular income item are deducted in this section, i.e. income items are shown net of related expenses.
Fall Festival		7,000.00	
Interest Income		25.00	
Membership Dues-Local		500.00	
Rewards Programs		1,500.00	
AmazonSmile	75.00		
BoxTops	600.00		
Kroger	800.00		
Other	25.00		
Spirit Nights		3,000.00	
Spiritwear		300.00	
Spring Fundraiser		1,500.00	
Stinger Fund		8,000.00	
TOTAL INCOME		\$ 28,825.00	

EXPENSES

Resource

Principal's Fund		500.00	
School Resource Fund		16,300.00	
Agendas	1,300.00		
Reading Program	8,000.00		
Grant a Wish	6,000.00		
General	1,000.00		
Teacher Resource Fund		5,000.00	\$175/returning classroom teacher \$250/new classroom teacher \$200/grade change classroom teacher
KG-Chisholm	175.00		
KG-Eckart	175.00		
KG-Harkins	175.00		
KG-Stem	175.00		
KG-Widdowson	250.00		
1st-Darden	175.00		
1st-Golding	175.00		
1st-Hofferbert	175.00		
1st-Moore	175.00		
2nd-Anderson	250.00		
2nd-Miller	175.00		
2nd-Potter	175.00		
2nd-Schieber	175.00		
2nd-Wash	200.00		
3rd-Booth	175.00		
3rd-Reed	175.00		
3rd-West	175.00		
4th-Dickerson	250.00		
4th-Jacobsen	175.00		

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4th-Johnson	175.00		
4th-Seal	175.00		
5th-Bernheart	175.00		
5th-Gosney	175.00		
5th-McGee	175.00		
5th-Powell	175.00		
Resource Programs		1,200.00	
Art	300.00		
Media Center	300.00		
Music	300.00		
Physical Education	300.00		

Operating

Conferences		400.00	
Insurance & Banking		550.00	
Bank Fees	100.00		
Insurance	450.00		
Miscellaneous		1,000.00	
Office Supplies		1,000.00	
Back to School Folders	750.00		
Copy Paper (Canary)	150.00		
General	100.00		
Technology		390.00	
DigitalPTO	120.00		
GoDaddy	20.00		
nList	250.00		
Traffic Control		550.00	
Volunteer		200.00	Volunteer of the Month/Year gifts

Programs

Beautification		300.00	
Caring Fund		500.00	Financial assistance to cover cost of field trips, memory books, field day shirts, etc. for families identified as in need.
Community Service		250.00	
Curriculum Programs		3,000.00	formerly Cultural Arts
Fifth Grade Celebration		500.00	
Green Team		150.00	
Hospitality		500.00	Includes food/treats and gifts for staff
Kids Club		250.00	
Membership		100.00	
Memory Book		0	Leave as line item but with zero budget
Programs		200.00	
Reflections		200.00	
Room Parents		1,950.00	
KG-Chisholm	75.00		
KG-Eckart	75.00		
KG-Harkins	75.00		
KG-Stem	75.00		

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KG-Widdowson	75.00		
1st-Darden	75.00		
1st-Golding	75.00		
1st-Hofferbert	75.00		
1st-Moore	75.00		
2nd-Anderson	75.00		
2nd-Miller	75.00		
2nd-Potter	75.00		
2nd-Schieber	75.00		
2nd-Wash	75.00		
3rd-Booth	75.00		
3rd-Reed	75.00		
3rd-West	75.00		
4th-Dickerson	75.00		
4th-Jacobsen	75.00		
4th-Johnson	75.00		
4th-Seal	75.00		
5th-Bernheart	75.00		
5th-Gosney	75.00		
5th-McGee	75.00		
5th-Powell	75.00		
Scholarship		1,150.00	
Moody	150.00		
SPES PTA	1,000.00		
Social		750.00	
Stinger Store/SCA		0	Leave as line item but with zero budget
STREAM		1,000.00	
Student Directory		500.00	

TOTAL EXPENSES

38,390.00

NET INCOME

\$ (9,565.00)