

Birmingham Falls Elementary PTO
July 2018- June 2019

	Proposed Budget FY18-19			Summarized notes/ questions
	Revenue	Expense	Net Gain/ Expense (-)	
Revenue Programs				
13800 Yearbook	1,500	0	1,500	
13900 Back to School Kits	600	0	600	
5020 R-Free Money	1,000	125	875	Box tops, AmazonSmiles...
Total 5100 Bobcat Blast	44,000	3,100	40,900	
5200 Business Partners	5,000	500	4,500	
Total Father Daughter	6,000	5,000	1,000	
Total Mother Son	3,000	3,000	0	
5500 R-Movie Night	800	800	0	
Total Silent Auction	6,000	1,000	5,000	
Total Spirit Wear	10,000	7,000	3,000	
Total 6800 E-Spring Fling	0	4,000	-4,000	
5900 R-Tanner Photography	1,250	0	1,250	
5010 R-Restaurant Night (Chick-fil-A, etc)	3,000	0	3,000	
Total PTO Membership	7,700	500	7,200	
Total 9000 R-Community Outreach (Holiday Helpers)	0	600	-600	Holiday helpers, clinic supplies, condolence items, etc.
Total Revenue Programs	89,850	25,625	64,225	
Expense Programs				
12000 E-Curriculum Enrichment (Young Authors)	0	0	0	
12100 E-Art Committee	0	2,800	-2,800	
12200 E-Character Education (Red Ribbon Week)	0	500	-500	
12300 E-Discovery Zone	0	12,000	-12,000	In house field trips, supplies for in-lass projects
Total 12400 E-Environmental Education	0	800	-800	Advanced Diposal, plants & supplies
14100 E-Agendas	0	1,900	-1,900	
14200 Parties (Holiday, EOY) & Teacher Gifts	0	0	0	
Total 14300 E-Hospitality	0	6,000	-6,000	Teacher lunches, staff appreciation
14600 E-Friday Folders	0	1,375	-1,375	
14700 E-School Improvements	0	2,000	-2,000	Playground equipment, pine straw, etc
14750 E-Media Center	0	200	-200	
Total 2001 Books, Subscriptions, Reference	0	1,700	-1,700	Constant Contact, PTO website, MySchoolAnywhere, Jot-form
2020 State Registration Fees	0	600	-600	State registration and tax filing fees
2030 Office Supplies	0	200	-200	
2035 Insurance - Liability, D and O	0	625	-625	
Total 2040 Finance Services	0	3,000	-3,000	Paypal fees, quickbooks subscription, bank fees
4001 E-Teacher Support	0	6,000	-6,000	\$150/yr per teacher for supplies
4000 E-Annual Discretionary Reserve	0	50,000	-50,000	Books for ELA reading libraries; possible contribution to purchase addy'l technology devices
Total Program Expenses	0	89,700	-89,700	
Total Revenue and Expense Budget	89,850	115,325	-25,475	