

**SBCE PTA
Budget 2017-18**

	2017-2018	2016-2017	
	Proposed Budget	Actual	Budget
Membership			
Memberships	38,000.00	37,785.36	40,000.00
Matching Gifts	1,500.00	1,856.70	2,000.00
Expense	(2,500.00)	(2,838.67)	(2,500.00)
Dues (local/state/national)	(1,800.00)	(1,511.25)	(1,875.00)
Net contribution	35,200.00	35,292.14	37,625.00
Other Income			
Family Portraits	500.00	868.13	500.00
Friend of Bobcat	500.00	1,330.00	-
Rebates (Box Tops)	1,400.00	1,375.30	2,000.00
Rebates (Publix)	1,700.00	1,705.69	2,000.00
Net contribution	4,100.00	5,279.12	4,500.00
Total Membership and Other Income	39,300.00	40,571.26	42,125.00
Events			
Book Fair			
Income	10,000.00	10,160.56	10,500.00
Expense	(7,000.00)	(10,345.81)	(8,000.00)
Net event	3,000.00	(185.25)	2,500.00
Spirit Wear			
Income	6,000.00	6,477.42	5,800.00
Expense	(4,500.00)	(4,533.36)	(4,665.00)
Net event	1,500.00	1,944.06	1,135.00
Yearbook			
Income	2,000.00	2,110.00	2,000.00
Expense	(100.00)	(70.91)	(500.00)
Net event	1,900.00	2,039.09	1,500.00
Father-Daughter Dance			
Income	2,000.00		
Expense	(2,000.00)		
Net event	-	-	-
Mother-Son Event			
Income	2,000.00		
Expense	(2,000.00)		
Net event	-	-	-

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Bingo			
Income	3,500.00	3,471.06	3,500.00
Expense	(1,700.00)	(1,585.68)	(1,700.00)
Net event	1,800.00	1,885.38	1,800.00
Teacher Breakfast			
Donations	800.00	1,089.00	-
Expense	(800.00)	(1,062.01)	(700.00)
Net event	-	26.99	(700.00)
Fall Family Festival			
Spirit Wear Income	500.00	1,396.58	2,000.00
Other Festival Income	5,800.00	5,763.40	6,500.00
Spirit Wear Expense	(500.00)	(4,097.50)	(2,000.00)
Other Festival Expense	(4,800.00)	(3,942.95)	(5,000.00)
Net event	1,000.00	(880.47)	1,500.00
Family Movie Night			
Income	4,000.00	5,519.17	3,000.00
Expense	(3,000.00)	(2,443.43)	(2,000.00)
Net event	1,000.00	3,075.74	1,000.00
Fifth Grade Finale			
T-shirt Income	2,000.00	2,013.82	1,250.00
Other Finale Income	5,000.00	5,621.00	5,000.00
T-shirt Expense	(1,000.00)	(1,363.35)	(1,100.00)
Fifth Grade Ropes Course	(2,200.00)	(2,200.00)	(1,800.00)
Other Finale Expense	(6,000.00)	(7,143.22)	(5,000.00)
Net event	(2,200.00)	(3,071.75)	(1,650.00)
Total net contribution from events	8,000.00	4,833.79	7,085.00
Total net income	47,300.00	45,405.05	49,210.00
Expenses			
Learning Support			
Agenda Books - Students	(2,650.00)	(2,614.00)	(2,650.00)
IXL Math and LA Program	(3,250.00)	(3,250.00)	(3,250.00)
Scholastic Reading	(1,500.00)	(2,600.00)	(2,600.00)
Scholastic Reading Rewards	-	(147.11)	(200.00)
Near Pod	(3,080.00)	(3,080.00)	(3,080.00)
Strategic Plan Support	(2,000.00)	(1,855.00)	(2,000.00)
Field Trip Support	(1,000.00)	-	(1,200.00)

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Diamond Del Program	(1,300.00)	(1,082.25)	(1,300.00)
STEM Support	(1,500.00)	(1,479.46)	(1,500.00)
Artist Day	(1,000.00)	(375.00)	(3,200.00)
Total Learning Support	(17,280.00)	(16,482.82)	(20,980.00)
Teacher/Staff Support			
Mini-Grants	(10,870.00)	(9,169.72)	(10,000.00)
Teacher Stipend	(4,000.00)	(3,908.42)	(4,000.00)
All Pro Dads	(325.00)	(332.13)	(325.00)
Field Day (and PE support)	(500.00)	(319.61)	(700.00)
Clinic Support	(200.00)	(93.95)	(200.00)
Speech Support	(200.00)	(199.51)	(200.00)
Staff Appreciation/Coffee Fund	(450.00)	(495.10)	(450.00)
Teacher Appreciation	(4,500.00)	(3,999.72)	(4,500.00)
PBIS Support	(500.00)	(543.21)	(1,000.00)
Volunteer Support	(800.00)	(897.46)	(800.00)
Newcomer Committee	(200.00)	(191.67)	(200.00)
Gratitude Committee	(200.00)	-	(200.00)
Total Teacher/Staff Support	(22,745.00)	(20,150.50)	(22,575.00)
Facility and Administrative Support			
Mulch	(400.00)	(300.00)	(400.00)
Landscaping Projects	(400.00)	-	(400.00)
Monthly Landscape Maintenance	(1,500.00)	(1,499.00)	(3,000.00)
Audit Expense	(450.00)	(450.00)	(450.00)
Bank Supplies and Fees	(275.00)	(200.35)	(275.00)
Electricity - Entrance Sign	(1,000.00)	(869.50)	(1,000.00)
Insurance Bond	(350.00)	(330.00)	(350.00)
MySchoolAnywhere Website Expense	(600.00)	(498.00)	(500.00)
Office Supply and PTA Website Expenses	(1,500.00)	(1,603.62)	(1,500.00)
VIP Envelopes	(800.00)	(840.00)	(800.00)
Total Facility and Administrative Support	(7,275.00)	(6,590.47)	(8,675.00)
Total expenses	(47,300.00)	(43,223.79)	(52,230.00)
Net contribution to reserves	-	2,181.26	(3,020.00)
Capital Improvements	(13,000.00)	(7,003.20)	(8,000.00)
Total change in reserves	(13,000.00)	(4,821.94)	(11,020.00)
Cash balance at beginning of year	34,877.67	39,699.61	39,699.61
Cash balance at end of year	21,877.67	34,877.67	28,679.61