

# Juanita Elementary PTA FY 2020

## Budget Report

2020-2021 Proposed Budget

Main Changes: Increased Art Docent, Hospitality, Scholarship Basket, Emergency Supplies (1 year only), Custodian Fees, Community/Family Night

Added: Tax Preparation Fee

Notes from Final Report of 2019-20:

Please note: Any open OE refunds have transferred over to the rollover section of the 2020-21

The PTA Field Trip Support for Buses payment for 2019-20 was made in June but did not clear the bank prior to the end of the fiscal year. I added the funds to the 2020-21 budget, which will be approved in the first General meeting in Sept 2020.

5th Grade Move up increased by 103.47 to cover for the flowers purchased for the 2019-20 graduating 5th graders. Reimbursement request came in after fiscal close.

\$165 for Zoom account under PTA admin

As of 8.27 - 14 teachers for classroom support

<b>Funds available at beginning of financial year (07/01/2020)</b>				<b>\$119,654.18</b>
<b>A Fundraising / Other Income</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>	
Jag-A-Thon Prize donation	\$550.00	-\$550.00	-	
Jag-A-Thon (minus 5th Grade 50%)	\$23,000.00	-\$2,600.00	\$20,400.00	
Carnival	\$3,000.00	-\$2,000.00	\$1,000.00	
Carnival clean up custodian	-	-\$550.00	-\$550.00	
Membership	\$1,900.00	-\$1,675.00	\$225.00	
Box Tops	\$800.00	-\$100.00	\$700.00	
Amazon	\$1,000.00	-	\$1,000.00	
Photo Rebate	\$800.00	-	\$800.00	
Miscellaneous Donations	\$500.00	-	\$500.00	
<b>A Fundraising / Other Income Totals</b>	<b>\$31,550.00</b>	<b>-\$7,475.00</b>	<b>\$24,075.00</b>	
<b>B Student Services &amp; Grants</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>	
Spend our Surplus	-	-\$17,719.00	-\$17,719.00	
Student Patrol	-	-\$600.00	-\$600.00	
Classroom Support (14 x \$150)	-	-\$2,100.00	-\$2,100.00	
Library/Classroom Books	-	-\$750.00	-\$750.00	
Music Classroom Support	-	-\$150.00	-\$150.00	
PE Classroom Support	-	-\$150.00	-\$150.00	
ELL Teacher Support	-	-\$150.00	-\$150.00	
Safety Net Teacher Support (3 x \$150)	-	-\$450.00	-\$450.00	
Special Ed Teacher Support	-	-\$150.00	-\$150.00	
Counselor Discretionary Fund	-	-\$300.00	-\$300.00	
Field Trips	-	-\$6,265.00	-\$6,265.00	
Field Trip Scholarships	-	-\$150.00	-\$150.00	
High School Scholarship	-	-\$500.00	-\$500.00	
Principal's Fund	-	-\$500.00	-\$500.00	
<b>B Student Services &amp; Grants Totals</b>	<b>\$400.00</b>	<b>-\$33,437.47</b>	<b>-\$33,037.47</b>	

<b>B Student Services &amp; Grants</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
5th Grade Moving Up	\$400.00	-\$753.47	-\$353.47
Emergency Supplies	-	-\$750.00	-\$750.00
Pantry Packs	-	-\$1,200.00	-\$1,200.00
Walk to School Week	-	-\$100.00	-\$100.00
Swim Lesson Program	-	-\$700.00	-\$700.00
<b>B Student Services &amp; Grants Totals</b>	<b>\$400.00</b>	<b>-\$33,437.47</b>	<b>-\$33,037.47</b>
<b>C Programs</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Yearbook	\$3,600.00	-\$3,600.00	-
Yearbook Scholarships	-	-\$300.00	-\$300.00
Father's Day Breakfast	\$150.00	-\$300.00	-\$150.00
Mother's Day Breakfast	\$150.00	-\$300.00	-\$150.00
All School Play	\$6,000.00	-\$6,000.00	-
All School Play custodian	-	-\$550.00	-\$550.00
All School Play Scholarship	-	-\$300.00	-\$300.00
Watch Dogs	-	-\$400.00	-\$400.00
Art Docent	-	-\$3,000.00	-\$3,000.00
Reflections	-	-\$200.00	-\$200.00
Community/Family Nights (STEM, Culture, and Game)	-	-\$750.00	-\$750.00
Parent/Family Education	-	-\$1,200.00	-\$1,200.00
Bellevue Art of Discovery	-	-\$200.00	-\$200.00
<b>C Programs Totals</b>	<b>\$9,900.00</b>	<b>-\$17,100.00</b>	<b>-\$7,200.00</b>
<b>D Hospitality &amp; Appreciation</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Hospitality	-	-\$350.00	-\$350.00
Staff Appreciation	-	-\$1,500.00	-\$1,500.00
Volunteer Appreciation	-	-\$75.00	-\$75.00
Volunteer of the Month	-	-\$75.00	-\$75.00
Awards	-	-\$500.00	-\$500.00
Back to School Meet and Greet	\$350.00	-\$400.00	-\$50.00
President's Fund	-	-\$400.00	-\$400.00
<b>D Hospitality &amp; Appreciation Totals</b>	<b>\$350.00</b>	<b>-\$3,300.00</b>	<b>-\$2,950.00</b>
<b>E PTA Admin</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Banking (Interest/Charges)	\$50.00	-\$80.00	-\$30.00
NSF/Void	-	-	-
Cash Box	-	-	-
Directory	-	-\$85.00	-\$85.00
Office Supplies/Postage	-	-\$150.00	-\$150.00
General Liability Insurance	-	-\$115.00	-\$115.00
<b>E PTA Admin Totals</b>	<b>\$50.00</b>	<b>-\$2,963.00</b>	<b>-\$2,913.00</b>

<b>E PTA Admin</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Prof. Liability Insurance	-	-\$65.00	-\$65.00
Bonding Insurance	-	-\$120.00	-\$120.00
Gambling License	-	-\$318.00	-\$318.00
Kirkland Gambling Tax	-	-\$200.00	-\$200.00
Website/URL	-	-\$265.00	-\$265.00
Membership Expenses	-	-\$100.00	-\$100.00
Board Discretionary/Unassigned	-	-\$350.00	-\$350.00
Treasurer Software -Money Minder	-	-\$175.00	-\$175.00
PTA Board T-shirts	-	-\$225.00	-\$225.00
Flag	-	-\$50.00	-\$50.00
Tax Preperation	-	-\$500.00	-\$500.00
Video Meeting Tool	-	-\$165.00	-\$165.00
<b>E PTA Admin Totals</b>	<b>\$50.00</b>	<b>-\$2,963.00</b>	<b>-\$2,913.00</b>
<b>F Council &amp; Local PTA Expenses</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Levy Fund	-	-\$300.00	-\$300.00
Scholarship Fund	-	-\$125.00	-\$125.00
Scholarship Basket	-	-\$100.00	-\$100.00
Founders Day	-	-\$150.00	-\$150.00
Training/Convention	-	-\$350.00	-\$350.00
LWSF Donation	-	-\$50.00	-\$50.00
Wa State Incorporation Fee	-	-\$10.00	-\$10.00
Charitable Solicitation Fee	-	-\$60.00	-\$60.00
<b>F Council &amp; Local PTA Expenses Totals</b>	<b>-</b>	<b>-\$1,145.00</b>	<b>-\$1,145.00</b>
<b>G Outdoor Education</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Camp w rollover & grant adj*	-	-\$9,000.00	-\$9,000.00
Popcorn Fridays thru Jan	\$750.00	-\$200.00	\$550.00
Movie Nt Concessions thru Jan	\$400.00	-\$300.00	\$100.00
Movie Nt Door/License thruJan	\$300.00	-	\$300.00
Misc Concessions/CandyBuyBack	\$400.00	-	\$400.00
5th Gr Fundraisers Jag-a-thon	\$3,000.00	-	\$3,000.00
Holiday Bazaar	\$4,000.00	-\$500.00	\$3,500.00
Holiday Bazaar Auction	\$1,500.00	-	\$1,500.00
Holiday Bazaar Raffle	\$750.00	-	\$750.00
HolidayBazaar Cleanup Custodian	-	-\$160.00	-\$160.00
OE LWSF Grant - Used for bus	\$600.00	-	\$600.00
OE Individual Parent Payment	\$6,260.00	-	\$6,260.00
5th Grade OE Parent donations	\$200.00	-	\$200.00
<b>G Outdoor Education Totals</b>	<b>\$18,360.00</b>	<b>-\$18,360.00</b>	<b>-</b>

<b>G Outdoor Education</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
OE Camp Shirts/Sweatshirts	\$200.00	-\$950.00	-\$750.00
OE Stipends	-	-\$3,000.00	-\$3,000.00
OE Reimburse Leads	-	-\$250.00	-\$250.00
OE Juanita El Subs	-	-\$1,000.00	-\$1,000.00
OE Juanita El Bus	-	-\$3,000.00	-\$3,000.00
OE 5th Grade Clothing Drive	-	-	-
<b>G Outdoor Education Totals</b>	<b>\$18,360.00</b>	<b>-\$18,360.00</b>	<b>-</b>
<b>G(1) OE Unused Funds &amp; Grant</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Rollover from Spring 2020	-	-\$854.40	-\$854.40
Outdoor Ed Grant from PTA	-	-\$3,000.00	-\$3,000.00
OE Scholarships/Discretionary*	-	-\$5,957.58	-\$5,957.58
OE 2019-20 Donated Scholarship	-	-\$864.00	-\$864.00
OE 2019-20 Donated Funds for Grad YR 2021	-	-\$3,612.00	-\$3,612.00
OE 2019-20 Donated Funds for Grad YR 2022	-	-\$1,806.00	-\$1,806.00
OE 2019-20 Donated Funds for Grad YR 2023	-	-\$1,806.50	-\$1,806.50
OE 2019-20 Remaining Parent Payment Refunds	-	-\$675.00	-\$675.00
<b>G(1) OE Unused Funds &amp; Grant Totals</b>	<b>-</b>	<b>-\$18,575.48</b>	<b>-\$18,575.48</b>
<b>H Outdoor Education 4th grade</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Popcorn Fridays Feb-Jun	\$400.00	-\$150.00	\$250.00
Movie Night Concessions Feb-Jun	\$400.00	-\$200.00	\$200.00
Movie Night Door Feb-Jun	\$350.00	-	\$350.00
4th Grade Clothing Drive	\$600.00	-\$50.00	\$550.00
McTeacher Night	\$1,100.00	-	\$1,100.00
OE Spirit Wear Sales	\$1,200.00	-	\$1,200.00
Pool Party	\$1,000.00	-\$400.00	\$600.00
Jersey Mike's Fundraiser	\$350.00	-	\$350.00
4th Grade OE Parent Donations	\$50.00	-	\$50.00
<b>H Outdoor Education 4th grade Totals</b>	<b>\$5,450.00</b>	<b>-\$800.00</b>	<b>\$4,650.00</b>
<b>Grand Totals</b>			
	<b>\$66,060.00</b>	<b>-\$103,155.95</b>	<b>-\$37,095.95</b>
<b>Projected bank balance if on budget</b>			<b>\$82,558.23</b>