

**Arrowhead Elementary PTA - 2018/2019 (Rev. APPROVED 5/8/2018)**

<b>Budget for Income Producing Committees</b>	<b>Income</b>	<b>Expense</b>	<b>Net</b>
Art Auction	\$ 2,300.00	\$ (2,300.00)	\$ -
Donation	\$ 200.00	\$ -	\$ 200.00
Fall Fundraiser	\$ 21,000.00	\$ (500.00)	\$ 20,500.00
Spring Fundraiser	\$ 15,000.00	\$ (500.00)	\$ 14,500.00
Mid-Winter Mixer	\$ 2,500.00	\$ (1,000.00)	\$ 1,500.00
Interest Income	\$ 40.00	\$ -	\$ 40.00
Other Fundraiser	\$ 500.00	\$ -	\$ 500.00
Missoula Children's Theater	\$ 3,000.00	\$ (3,750.00)	\$ (750.00)
Net Income Carryover (2016-17)	TBD		\$ -
Pancake Breakfast	\$ 1,500.00	\$ (1,500.00)	\$ -
<i>PTA Membership - Restricted Funds</i>	\$ 3,500.00	\$ (3,500.00)	\$ -
School Carnival (every other year)	\$ 3,000.00	\$ (2,800.00)	\$ 200.00
School Dance - Fall	\$ 550.00	\$ (600.00)	\$ (50.00)
School Dance - Spring	\$ 550.00	\$ (600.00)	\$ (50.00)
<b>Budget for Income Producing Committees</b>	<b>\$ 53,640.00</b>	<b>\$ (17,050.00)</b>	<b>\$ 36,590.00</b>

<b>Budget for Non-Income Producing Committees/Events</b>	<b>Expense</b>
Arrowhead Reads	\$ (2,000.00)
Art Docent	\$ (450.00)
Art - Clay Program	\$ (600.00)
Art Night	\$ (300.00)
Author's Fair	\$ (750.00)
Bank-A-Meal	\$ (700.00)
BBQ - All School Event (every other year)	\$ -
Care	\$ (300.00)
Classroom Art	\$ (2,875.00)
Classroom Enrichment	\$ (2,000.00)
Directories	\$ (600.00)
Emergency Prep	\$ (500.00)
Getting School Ready	\$ (350.00)
Green/Garden Team/Community Serve Day	\$ (400.00)
Health Room Fund	\$ (300.00)
Hospitality	\$ (400.00)
Legislation	\$ (850.00)
Library Resources	\$ (400.00)
Multicultural Night	\$ (100.00)
Music Appreciation	\$ (500.00)
Parents and Pastries	\$ (625.00)
Physical Education	\$ (500.00)
Popcorn	\$ (800.00)
PTA Awards	\$ (550.00)
PTA Scholarship Funds - (for PTA sponsored clubs)	\$ (1,000.00)
Science A Float	\$ (1,100.00)
Science Fair	\$ (750.00)
Social & Emotional Health	\$ (2,000.00)
Special Services	\$ (250.00)
Spirit Week	\$ (1,000.00)
Staff Appreciation	\$ (1,000.00)
Staff Funds	\$ (8,550.00)
Student Appreciation	\$ (750.00)
Student Enrichment (SEC)	\$ (5,000.00)
Talent Show	\$ (50.00)
WatchDogs	\$ (1,000.00)
Website Renewal - every 5 years (next - 2020)	\$ -
Welcome Back Night	\$ (600.00)
<b>Budget for Non-Income Producing Committees/Events</b>	<b>\$ (39,900.00)</b>

<b>PTA Administrative Expenses</b>	<b>Expense</b>
Communication	\$ (1,000.00)
Bank Fees	\$ (60.00)
Admin. Expense	\$ (1,800.00)
PTA Training/Convention (6 people, 3 rooms)	\$ (1,300.00)
<b>PTA Administrative Expenses</b>	<b>\$ (4,160.00)</b>

<b>Summary of Arrowhead PTA Budget</b>	<b>Income</b>	<b>Expense</b>	<b>Net</b>
Budget for Income Producing Committees	\$ 53,640.00	\$ (17,050.00)	\$ 36,590.00
Budget for Non-Income Producing Committees/Events		\$ (39,900.00)	\$ (39,900.00)
PTA Administrative Expenses		\$ (4,160.00)	\$ (4,160.00)
<b>Budgeted Cash In/(Out)</b>	<b>\$ 53,640.00</b>	<b>\$ (61,110.00)</b>	<b>\$ (7,470.00)</b>

**Budget for Income Producing Committees****Income**

After school science	
Mid-Winter Mixer	\$ 2,500.00
NW Aerials Fundrasier	
School Carnival (every other year)	\$ 3,000.00
School Dance - Fall	\$ 550.00
School Dance - Spring	\$ 550.00

**Budget for Non-Income Producing Committees/Events**

Art - Clay Program
BBQ - All School Event (every other year)
Directories
Popcorn
PTA Scholarship Funds - (for PTA sponsored clubs)
Scholarships Grants for school
Science A Float
WatchDogs

Expense	Net	Notes
		removed - not done this year
\$ (1,000.00)	\$ 1,500.00	Increased dollars, but same NET (conservative)
		removed - not done this year
\$ (2,800.00)	\$ 200.00	Added - every other year
\$ (600.00)	\$ (50.00)	broke into two lines
\$ (600.00)	\$ (50.00)	broke into two lines

Expense	Notes
\$ (600.00)	New program
\$ -	
\$ (600.00)	increased due to color pages
\$ (800.00)	trending up, popcorn used at more events
\$ (1,000.00)	combined the two scholarship line items
\$ -	
\$ (1,100.00)	back to 1 yr of expense, last year there were 2 pymts
\$ (1,000.00)	New program

**Grants:**

The school fiscal year is Oct 1 - Sept 30 each year. The funds granted to the school are kept in separate district budget check, usually arrives in mid October after the school year has closed. (exception - bank a meal rolls over to next year)

1. Arrowhead reads - \$2,000 set of books in each class that all grades read, used for conversation across the school cases, it hasn't covered all of it.
2. Author's Fair - \$750 These funds would be refunded from the district if it doesn't occur, there are usually one to two
3. Bank A Meal - funds for students who forget lunch or don't have money for lunch. The \$700 amount has worked fund it \$200 more mid way through the year. This grant does NOT get refunded, it rolls over to the next year if there
4. Classroom Enrichment - \$2,000 This grant used to be called field trips but they had to change it due to PTA regulations used for, field trip transportation, visit from the bat lady and other "in class" field trips.
5. Student Appreciation \$750 - This is for the end of year parties \$400 for safety patrol, \$300 for 5th grade graduation these events, parents are asked to pay the additional expense.
6. Social Emotional Health - \$2,000 this helps pay for Julia Liabson to be at the school part time
7. ePREP is granted to the school for liability reasons, PTA should not pay for ePREP items directly