

Working Budget [FINAL]- Irving Elementary PTO 2019-2020 School Year

	Revenue	Expense	Profit (Loss)
Item	Proposed for 2019-2020 School Year		

INCOME

Income - Fundraising			
Online Auction	\$ 9,500	\$ 1,000	\$ 8,500
Class baskets/parties	\$ 6,700	\$ 100	\$ 6,600
Fun Fair	\$ 6,750	\$ 4,550	\$ 2,200
Cookie Crumble/Craft Fair	\$ 2,250	\$ 275	\$ 1,975
Box Tops for Education	\$ 700	\$ -	\$ 700
Fun Run	\$ 12,000	\$ 1,000	\$ 11,000
Miscellaneous	\$ 1,204	\$ 500	\$ 704
<i>Subtotal:</i>	\$ 39,104	\$ 7,425	\$ 31,679

Income - Community			
3/3 Basketball	\$ -	\$ 1,100	\$ (1,100)
5th Grade Funds	\$ 14,476	\$ 15,839	\$ (1,363)
Back to School Party	\$ 833	\$ 552	\$ 281
End of Year Party	\$ 3,229	\$ 1,942	\$ 1,287
Outdoor Ed Trip	\$ -	\$ 4,089	\$ (4,089)
Send-off (Ice cream & T-Shirts)	\$ -	\$ 1,368	\$ (1,368)
Field Trip (includes busing)	\$ 975	\$ 1,888	\$ (913)
Trivia Night	\$ 9,439	\$ 6,000	\$ 3,439
Directory/Handbook	\$ -	\$ 150	\$ (150)
<i>Subtotal:</i>	\$ 14,476	\$ 17,089	\$ (2,613)

Income - Student Activities			
Sleepover	\$ 7,100	\$ 2,300	\$ 4,800
Birthday Book Club	\$ 1,987	\$ 1,550	\$ 437
Yearbooks	\$ 2,460	\$ 3,914	\$ (1,454)
Yearbooks for Sale	\$ 2,460	\$ 1,925	\$ 535
Yearbooks given to low-inc families	\$ -	\$ 1,005	\$ (1,005)
Yearbooks given to 5th Graders	\$ -	\$ 984	\$ (984)
Eagle Extras & WLP	\$ 61,550	\$ 61,550	\$ -
Book Fair & Author Visits	\$ 6,363	\$ 6,550	\$ (187)
<i>Subtotal:</i>	\$ 79,460	\$ 75,864	\$ 3,596

TOTAL INCOME	\$ 133,040	\$ 100,378	\$ 32,662
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EXPENSES (GENERAL ACTIVITIES)

Expenses - Community			
PTO Hospitality	\$ -	\$ 150	\$ (150)
New Parent Dinner	\$ -	\$ 750	\$ (750)
Turkey Trot, Olympic Day, 100 Day Celebrations & Spelling Bee	\$ -	\$ 550	\$ (550)
Diversity & Inclusion Committee	\$ -	\$ 14,200	\$ (14,200)
Gender Inclusion Training	\$ -	\$ 5,500	\$ (5,500)
FY19-20 DivCo Budget Request	\$ -	\$ 6,700	\$ (6,700)
Cultural Enrichment	\$ -	\$ 2,000	\$ (2,000)
Room Parent Activities	\$ -	\$ -	\$ -
<i>Subtotal:</i>	\$ -	\$ 15,650	\$ (15,650)

Expenses - Staff			
Staff & Volunteer Appreciation, Wellness	\$ -	\$ 3,500.00	\$ (3,500.00)
<i>Subtotal:</i>	\$ -	\$ 3,500.00	\$ (3,500.00)

Expenses - Student Activities			
Student Groups and Council	\$ -	\$ 1,400	\$ (1,400)
Academic Enrichment Activities	\$ 1,646	\$ 16,504	\$ (14,858)
T-Shirts: I Belong & Art Fest	\$ 1,646	\$ 2,299	\$ (653)
Teaching Aids & Supplies	\$ -	\$ 2,140	\$ (2,140)
One Book	\$ -	\$ 3,000	\$ (3,000)
Mr. Hodge SOS Kits	\$ -	\$ 6,100	\$ (6,100)
Sensory Wall	\$ -	\$ 1,850	\$ (1,850)
Opera for the Young	\$ -	\$ 790	\$ (790)
Worm Club	\$ -	\$ 325	\$ (325)
Garden Club	\$ -	\$ 1,800	\$ (1,800)
Field Trip Buses	\$ -	\$ 2,100	\$ (2,100)
SLAM	\$ -	\$ 1,500	\$ (1,500)
<i>Subtotal:</i>	\$ 1,646	\$ 23,304	\$ (21,658)

Expenses - Discretionary			
Principal/General Discretionary Fund	\$ -	\$ 2,000	\$ (2,000)
Education Foundation	\$ -	\$ 2,000	\$ (2,000)
Teacher Classroom Fund	\$ -	\$ 4,300	\$ (4,300)
Specials - Classroom Needs	\$ -	\$ 3,300	\$ (3,300)
Scholarship Fund	\$ -	\$ 1,250	\$ (1,250)
Capital Improvements	\$ -	\$ -	\$ -
Beautification	\$ -	\$ 2,900	\$ (2,900)
<i>Subtotal:</i>	\$ -	\$ 15,750	\$ (15,750)

Expenses - PTO Administrative/Miscellaneous			
Child Care	\$ -	\$ 1,200	\$ (1,200)
Bank and Accounting Fees	\$ -	\$ 1,100	\$ (1,100)
Audit and Filing Fees	\$ -	\$ 1,000	\$ (1,000)
Printing	\$ -	\$ 400	\$ (400)
<i>Subtotal:</i>	\$ -	\$ 3,700	\$ (3,700)

TOTAL EXPENSES	\$ -	\$ 61,904	\$ (80,335)
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2019-2020 PROPOSED BUDGET TOTALS	\$ 134,686	\$ 162,282	\$ (27,596)
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