

Sycamore Creek Elementary PTA Budget 07/01/2018-06/30/2019

Carryover from Prior Year		\$3,936
Designated Carryover	Turf Project	\$120,000
TOTAL CARRYOVER		\$123,936
Fundraising Income	Book Fair	\$14,000
	Box Tops	\$3,000
	Carnival and Silent Auction	\$25,000
	Community Fundraising	\$2,000
	Coupon Books - 5th Graders	\$15,000
	Coupon Books Income	\$25,000
	Crocodile Mile	\$55,000
	Hurricane Hockey Tickets	\$200
	Membership Dues	\$5,000
	Merchant Support/ Recycle	\$2,500
	School Store	\$4,000
	School Sponsorship	\$16,800
	Spirit Wear Income	\$6,000
	Square One Art	<u>\$2,600</u>
Total Fundraising Income		\$176,100
Other Income	Agenda Income	\$20
	Donations - Undesignated	\$1,000
	Interest	\$20
	Miscellaneous \$\$	\$1,500
	Performance Tickets	\$1,650
	Sales Tax Refunds	\$750
	Donations - Turf fund	\$2,000
Total Other Income		\$6,940
TOTAL INCOME		\$306,976
Fundraising Expense	Book Fair	\$12,000
	Box Tops	\$100
	Carnival and Silent Auction	\$15,000
	Coupon Books	\$20,000
	Coupon Books - 5th Graders Expense	\$9,000
	Crocodile Mile	\$12,000
	Membership Dues - NC/Nat'l	\$2,000
	Spirit Wear	\$5,000
Total Fundraising Expense		\$75,100
Operating Expense		
	Bank Fees	\$600
	Council Dues	\$50

	CPA	\$325
	Insurance	\$365
	Miscellaneous	\$900
	Office Supplies/ Postage	\$1,000
	Turf Maintenance	\$0
Total Operating Expense		\$3,240
Parent Education		
	Leadership Development	\$200
Total Parent Education		\$200
Student Enrichment		
	5th Grade Celebration	\$2,500
	Agendas	\$5,200
	AU Programs	\$1,000
	Classroom Resources (NEW)	\$6,000
	Crocodile Tears	\$50
	Crocs with Character	\$150
	Crocs Unify	\$300
	Cultural Arts	\$8,500
	DC Grant	\$1,500
	Family Fun Night	\$1,000
	Field Trip Grants	\$1,150
	First in Fitness	\$650
	Infrastructure & Technology	\$20,000
	Lunch Fund	\$50
	Odyssey of the Mind	\$1,500
	Performing Arts	\$4,500
	Safety Control (NEW)	\$1,600
	PTA Handbook	\$300
	School Store Expense	\$3,500
	Science Olympiad	\$1,500
	Science Programs	\$900
	Spelling Bee	\$600
	Student Council	\$500
	Super Crocs Day	\$1,500
	Turf Project	\$120,000
Total Student Enrichment		\$184,450
Teacher/ Staff Programs		
	Beginning Teachers (NEW)	\$600
	Hospitality	\$7,425
	Principal's Discretionary	\$2,000
	Special Services & Specialists Grants	\$2,200
	Staff Appreciation	\$2,700
	Staff Professional Development Grant	\$15,000
	Teacher Grants	\$12,000
Total Teacher/ Staff Programs	Teacher & Asst of Year Banquet	\$330
		\$42,255
TOTAL EXPENSES		\$305,245