Whittier Elementary School PTA

Proposed Budget for 2019-2020

	INCOME	**2019-2020**	**2020-2021**	**Difference**	
	Category	**Budget**	**Budget**		**Notes**
	FAMILY FUN NIGHTS			0.00	
	FUN LUNCH			0.00	
	FALL FUNDRAISER	**10,000.00**	**10,000.00**	0.00	
	SPRING FUNDRAISER	**10,000.00**	**10,000.00**	0.00	
	MISC. INCOME			0.00	
	Misc			0.00	
	School Improvements Project Income			0.00	
	General Donation			0.00	
	Interest Income	0.00	0.00	0.00	
	Whittier Angel			0.00	
	TOTAL MISC INCOME			0.00	
	PTA DUES	**1,500.00**	**1,500.00**	0.00	
	Extra directories & Ads	**400.00**	**400.00**	0.00	
	Magazine Subscription			0.00	
*	**Carryover from prior year**	**6,875.00**	**14,000.00**	7,125.00	Change due to increased budget
	TOTAL INCOME	28,775.00	35,900.00	7,125.00	
	EXPENSES				
	Category	**2019-2020 Budget**	**2020-2021**	**Budget Change**	**Notes**
	ORGANIZATIONAL: ACCOUNTING & BANK CHARGES	**150.00**	**150.00**	0.00	
	ORGANIZATIONAL: ANNUAL INCORPORATION DUES	**150.00**	**150.00**	0.00	
	ORGANIZATIONAL: DG PTA COUNCIL DUES	**100.00**	**100.00**	0.00	
*	ORGANIZATIONAL: ELECTRONIC INVOICING	**400.00**	**200.00**	(200.00)	Decrease due to change in fee charged for using paypal
	ORGANIZATIONAL: EXECUTIVE BOARD EXPENDITURES	**300.00**	**300.00**	0.00	
*	ORGANIZATIONAL: HOSPITALITY	**250.00**	**500.00**	250.00	Increase to cover additional staff
	ORGANIZATIONAL: ICE CREAM SOCIAL	**150.00**	**150.00**	0.00	
	ORGANIZATIONAL: ILLINOIS PTA PORTION OF DUES COLLECTED	**950.00**	**950.00**	0.00	
	ORGANIZATIONAL: PTA BONDING & LIABILITY INSURANCE	**375.00**	**375.00**	0.00	
	ORGANIZATIONAL: PTA COUNCIL DINNER	**100.00**	**100.00**	0.00	
	ORGANIZATIONAL: PTA SUPPLIES	**200.00**	**200.00**	0.00	
	ORGANIZATIONAL: SITTING	**250.00**	**250.00**	0.00	
*	ORGANIZATIONAL: TAX PREPARATION	**450.00**	**475.00**	25.00	Anticipated increase in fees
	ORGANIZATIONAL: WELCOME AND SUPPORT	**500.00**	**500.00**	0.00	
	SCHOOL EXPENSE: SCHOOL IMPROVEMENT PROJECTS	**0.00**	**0.00**	0.00	
*	SCHOOL EXPENSE: CLASSROOM MAGAZINE	**2,000.00**	**2,000.00**	0.00	Cover costs of magazines for the library to eliminate asking parents to sponsor magazine subscriptions
*	SCHOOL EXPENSE: COMMUNICATIONS-INCL DIRECTORY & Website	**700.00**	**750.00**	50.00	Increase due to printing expenses as more people switch to digital only
	SCHOOL EXPENSE: GUIDED READING	**1,500.00**	**1,500.00**	0.00	
	SCHOOL EXPENSE: FALL FUNDRAISER 2020	**1,000.00**	**1,000.00**	0.00	
*	SCHOOL EXPENSE: LANDSCAPING	**600.00**	**1,500.00**	900.00	To cover new mulch on years district will not pay for it

	SCHOOL EXPENSE: PRINCIPALS FUND	**500.00**	**500.00**	0.00	
	SCHOOL EXPENSE: REFLECTIONS	**50.00**	**50.00**	0.00	
*	SCHOOL EXPENSE: STAFF APPRECIATION WEEK	**500.00**	**500.00**	0.00	
*	SCHOOL EXPENSE: TEACHER & STAFF RECOGNITION	**2,800.00**	**3,000.00**	200.00	Anticipation of new staff and aides due to growing Whittier population
*	STUDENT: BIRTHDAY BOOKS	**750.00**	**800.00**	50.00	Increased student population
	STUDENT: CLASSROOM PLAYGROUND EQUIPMENT	**400.00**	**400.00**	0.00	
*	STUDENT: FIELD DAY LUNCH	**900.00**	**1,200.00**	300.00	Increased student population
	STUDENT: FIELD DAY	**100.00**	**100.00**	0.00	
	STUDENT: FIELD TRIPS	**4,000.00**	**4,000.00**	0.00	
*	STUDENT: Fine Arts Field trip	**0.00**	**4,000.00**	4,000.00	All School field trip
*	STUDENT: FUN FAIR	**500.00**	**1,500.00**	1,000.00	Increased budget as it is a free event for the community
*	STUDENT: LRC Magazine Subscriptions	**0.00**	**500.00**	500.00	Eliminates parent request for subscriptions
	STUDENT: MATH & SCIENCE	**300.00**	**300.00**	0.00	
	STUDENT: MONTHLY MASTERPIECE	**200.00**	**200.00**	0.00	
	Other STUDENT: PROGRAMS & ASSEMBLIES	**4,000.00**	**4,000.00**	0.00	
	STUDENT: SAFETY PATROL	**1,000.00**	**1,000.00**	0.00	
	STUDENT: SPECIAL PROGRAMS: WRECK	**0.00**	**0.00**	0.00	
*	STUDENT: STUDENT PLANNERS 3RD - 6TH GRADE	**650.00**	**700.00**	50.00	Increased costs and larger student population
	STUDENT: SUMMER CURRICULUM SUPPORT: SUMMER MATH CLUB	**200.00**	**200.00**	0.00	
	STUDENT: VARIETY SHOW	**1,500.00**	**1,500.00**	0.00	
	STUDENT: WALKING CLUB	**300.00**	**300.00**	0.00	
	STUDENT: WHITTIER ANGEL EXPENSES			0.00	
	TEACHER WISH LIST			0.00	
				0.00	
	TOTAL EXPENSES	28,775.00	35,900.00	7,125.00	
	NET INCOME	**0.00**	**0.00**	0.00	