

HUNTERSVILLE ELEMENTARY PTA

BUDGET 2021/2022

Group	Inc	Exp	Category	BUDGET GROSS INCOME	BUDGET EXPENSE	BUDGET NET INCOME
Fundraising Events 400/700	410	701	Art by Me	\$2,500	\$1,625	\$875
	420	702	Book Fair	\$23,000	\$23,600	-\$600
	460	706	Direct Donation	\$18,500	\$1,000	\$17,500
	430	703	Boosterthon	\$66,000	\$38,640	\$27,360
	450	705	Holiday Shop	\$12,000	\$7,500	\$4,500
	480	707	School Rewards	\$2,500		\$2,500
	490	708	Spirit Store	\$10,000	\$8,000	\$2,000
SUBTOTAL FUNDRAISING				\$134,500	\$80,365	\$54,135
Program Sponsorship 500/800	510		Restaurant Night (Taco Mac, Chick-Fil-A, Melting Pot, etc.)	\$2,000	\$0	\$2,000
	530		Corporate Sponsor (Fun Walk, Buddy Breakfast, Fall Festival, Teacher Appreciation)	\$500	\$0	\$500
SUBTOTAL SPONSORSHIP				\$2,500	\$0	\$2,500
Misc Income 300	320		Carryover / Carryforward	\$58,951	\$20,000	\$38,951
			Sales Tax Refund	\$2,000	\$0	\$2,000
	330		Spirit Rock Donations	\$400	\$0	\$400
SUBTOTAL MISC INCOME				\$61,351	\$0	\$41,351
Totals before PTA Programs				\$198,351	\$80,365	\$97,986
PTA Programs 600/900	620	920	Buddies Dinner (Multi-cultural night)	\$0	\$4,000	-\$4,000
	620	920	Fall Festival	\$0	\$4,000	-\$4,000
	620	920	Father/Daughter & Mother/Son	\$0	\$3,000	-\$3,000
	620	970	Yearbook	\$1,500	\$150	\$1,350
	620	920	Family Fun Night	\$1,500	\$1,000	\$500
	620	920	Spring Festival	\$0	\$4,000	-\$4,000
	630	930	Membership *	\$3,450	\$2,250	\$1,200
	630	955	Agendas	\$0	\$1,400	-\$1,400
	620	920	Multi-Cultural Fair	\$0	\$300	-\$300
	633	933	Magnet/Notepad/Pencil	\$0	\$1,000	-\$1,000
	645	965	Be There Dad	\$0	\$1,000	-\$1,000
650	950	Supply Pack	\$1,000	\$1,000	\$0	
SUBTOTAL PTA PROGRAMS				\$7,450	\$23,100	-\$15,650
TOTALS				\$205,801	\$103,465	\$82,336
				Additional PTA Expenses		<u>\$82,336</u>
				UNASSIGNED INCOME		\$0

HUNTERSVILLE ELEMENTARY PTA EXPENSES

% Total	Group		Category	2021/2022 BUDGET
9%	Building and Grounds 1000	1010	Aquarium	\$250
		1020	Beautification	\$4,300
		1030	Equipment	\$2,100
		1040	Outdoor Signs	\$400
			Subtotal	\$7,050
24%	Class Support 1100	1110	Art Supplies	\$150
		1116	Counselors	\$200
		1120	Computer Lab	\$100
		1130	EC/Resource	\$200
		1140	ESL	\$150
		1160	Media Center	\$1,000
		1170	Music Supplies	\$600
		1190	P.E. Supplies	\$150
		1200	Room Parents	\$4,300
		1210	Speech	\$150
		1230	Talent Development	\$100
		1240	Teacher Support Fund	\$4,725
		1250	Classroom Supplies & Programs	\$8,000
			Subtotal	\$19,825
12%	Classroom Curriculum 1300	1320	Excel Math	\$8,500
		1330	Literacy Faciliator	\$1,000
			Subtotal	\$9,500
6%	Communication 1400	1410	E-Mail Communication	\$4,100
		1450	Website	\$460
			Subtotal	\$4,560
3%	Incentive Programs 1500	1510	Character Education - Buddy's Best and Honor Roll	\$2,000
		1540	EOG Snacks	\$450
			Subtotal	\$2,450
3%	PTA Expenses 1600	1620	Insurance, Legal, Accounting	\$985
		1630	PTA Administrative Expense	\$1,000
		1640	Volunteers	\$300
			Subtotal	\$2,285
26%	Reserve		Special Project	\$21,816
			Subtotal	\$21,816
4%	PTA Programs-School 1800/1900	1810	Assistant Principal	\$250
		1820	Field Day (fall and spring)	\$1,500
		1860	Fifth Grade Promotion	\$750
		1870	Health Room	\$100
		1900	Reflections	\$250
		1920	Special Olympics	\$250
			Subtotal	\$3,100
14%	Staff Appreciation 2000	2010	Teacher Hospitality	\$4,500
		2020	Staff Recognition (Non-Teacher)	\$2,500
		2030	Teacher Appreciation Week	\$2,500
		2040	Teacher Morale - Principal Use	\$2,000
		2050	President Discretionary Fund	\$250
			Subtotal	\$11,750
100%	PTA Program Expenses			\$82,336