

**HUNTERSVILLE ELEMENTARY PTA EXPENSES**

| <b>% Total</b> | <b>Group</b>                             |             | <b>Category</b>                                   | <b>2022/2023<br/>BUDGET</b> |
|----------------|--|-------------|---|-----------------------------|
| <b>8%</b>      | <b>Building and Grounds<br/>1000</b>     | <b>1020</b> | Beautification / Groundskeeping                   | \$4,000                     |
|                |  | <b>1030</b> | Equipment   | \$4,000                     |
|                |  | <b>1040</b> | Outdoor Signs                                     | \$600                       |
|                |  |             | <b>Subtotal</b>                                   | <b>\$8,600</b>              |
| <b>16%</b>     | <b>Class Support 1100</b>                | <b>1110</b> | Art Supplies                                      | \$700                       |
|                |  | <b>1116</b> | Counselors  | \$200                       |
|                |  | <b>1120</b> | Computer Lab                                      | \$100                       |
|                |  | <b>1130</b> | EC/Resource                                       | \$200                       |
|                |  | <b>1140</b> | ESL   | \$100                       |
|                |  | <b>1160</b> | Media Center                                      | \$1,000                     |
|                |  | <b>1170</b> | Music Supplies                                    | \$700                       |
|                |  | <b>1190</b> | P.E. Supplies                                     | \$100                       |
|                |  | <b>1200</b> | Room Parents                                      | \$4,000                     |
|                |  | <b>1210</b> | Speech  | \$150                       |
|                |  | <b>1230</b> | Talent Development                                | \$100                       |
|                |  | <b>1240</b> | Teacher Support Fund                              | \$4,225                     |
|                |  | <b>1250</b> | Classroom Supplies & Resources                    | \$6,000                     |
|                |  |             | <b>Subtotal</b>                                   | <b>\$17,575</b>             |
| <b>1%</b>      | <b>Classroom Curriculum<br/>1300</b>     | <b>1330</b> | Literacy Faciliator                               | \$1,000                     |
|                |  |             | <b>Subtotal</b>                                   | <b>\$1,000</b>              |
| <b>4%</b>      | <b>Communication 1400</b>                | <b>1410</b> | E-Mail Communication                              | \$4,100                     |
|                |  | <b>1450</b> | Website   | \$0                         |
|                |  |             | <b>Subtotal</b>                                   | <b>\$4,100</b>              |
| <b>3%</b>      | <b>Incentive Programs<br/>1500</b>       | <b>1510</b> | Character Education - Buddy's Best and Honor Roll | \$2,500                     |
|                |  | <b>1540</b> | EOG Snacks  | \$450                       |
|                |  |             | <b>Subtotal</b>                                   | <b>\$2,950</b>              |
| <b>2%</b>      | <b>PTA Expenses 1600</b>                 | <b>1610</b> | Bank Fees   | \$50                        |
|                |  | <b>1620</b> | Insurance, Legal, Accounting                      | \$1,035                     |
|                |  | <b>1630</b> | PTA Administrative Expense                        | \$1,000                     |
|                |  | <b>1640</b> | Volunteers  | \$300                       |
|                |  |             | <b>Subtotal</b>                                   | <b>\$2,385</b>              |
| <b>45%</b>     | <b>Reserve</b>                           |             | Special Project - TA                              | \$1,500                     |
|                |  |             | Special Project - Sun Shades                      | \$15,000                    |
|                |  |             | Special Project - Other                           | \$33,794                    |
|                |  |             | <b>Subtotal</b>                                   | <b>\$50,294</b>             |
| <b>6%</b>      | <b>PTA Programs-School<br/>1800/1900</b> | <b>1810</b> | Assistant Principal                               | \$125                       |
|                |  | <b>1820</b> | Field Day (fall and spring)                       | \$2,500                     |
|                |  | <b>1830</b> | Community Outreach                                | \$2,000                     |
|                |  | <b>1860</b> | Fifth Grade Promotion                             | \$1,200                     |
|                |  | <b>1870</b> | Health Room                                       | \$100                       |
|                |  | <b>1900</b> | Reflections                                       | \$250                       |
|                |  | <b>1920</b> | Special Olympics                                  | \$250                       |
|                |  |             | <b>Subtotal</b>                                   | <b>\$6,425</b>              |
|                |  | <b>16%</b>  | <b>Staff Appreciation<br/>2000</b>                | <b>2010</b>                 |
| <b>2020</b>    | Supplies & Gifts                         |             |   | \$6,000                     |
| <b>2020</b>    | Supplies & Gifts - Other                 |             |   | \$1,500                     |
| <b>2030</b>    | Teacher Appreciation Week                |             |   | \$4,000                     |
| <b>2040</b>    | Teacher Morale - Principal Use           |             |   | \$1,000                     |
| <b>2050</b>    | President Discretionary Fund             |             |   | \$250                       |
|                | <b>Subtotal</b>                          |             |   | <b>\$18,250</b>             |
| <b>100%</b>    | <b>PTA Program Expenses</b>              |             |   | <b>\$111,579</b>            |

# HUNTERSVILLE ELEMENTARY PTA

## BUDGET 2022/2023

| Group                              | Inc | Exp | Category   | BUDGET GROSS INCOME            | BUDGET EXPENSE   | BUDGET NET INCOME       |
|------------------------------------|-----|-----|--|--------------------------------|------------------|-------------------------|
| <b>Fundraising Events 400/700</b>  | 410 | 701 | Art by Me  | \$0                            | \$0              | \$0                     |
|                                    | 420 | 702 | Book Fair  | \$35,000                       | \$35,300         | -\$300                  |
|                                    | 430 | 703 | Boosterthon  | \$85,000                       | \$46,400         | \$38,600                |
|                                    | 450 | 705 | Holiday Shop   | \$18,000                       | \$7,500          | \$10,500                |
|                                    | 460 | 706 | Direct Donation  | \$30,000                       | \$2,000          | \$28,000                |
|                                    | 480 | 707 | School Rewards   | \$2,500                        |                  | \$2,500                 |
|                                    | 490 | 708 | Spirit Wear  | \$10,000                       | \$8,000          | \$2,000                 |
| <b>SUBTOTAL FUNDRAISING</b>        |     |     |  | <b>\$180,500</b>               | <b>\$99,200</b>  | <b>\$81,300</b>         |
| <b>Program Sponsorship 500/800</b> | 510 |     | Restaurant Night   | \$2,500                        | \$0              | \$2,500                 |
|                                    | 530 |     | Corporate Sponsor (Fun Walk, Buddy Breakfast, Fall Festival, Teacher Appreciation) | \$500                          | \$0              | \$500                   |
| <b>SUBTOTAL SPONSORSHIP</b>        |     |     |  | <b>\$3,000</b>                 | <b>\$0</b>       | <b>\$3,000</b>          |
| <b>Misc Income 300</b>             | 300 |     | Carryover / Carryforward   | \$69,479                       | \$30,000         | \$39,479                |
|                                    | 320 |     | Miscellaneous Income   | \$0                            |                  | \$0                     |
|                                    | 330 |     | Sales Tax Refund   | \$2,000                        | \$0              | \$2,000                 |
|                                    | 330 |     | Spirit Rock Donations  | \$350                          | \$0              | \$350                   |
| <b>SUBTOTAL MISC INCOME</b>        |     |     |  | <b>\$71,829</b>                | <b>\$0</b>       | <b>\$41,829</b>         |
| Totals before PTA Programs         |     |     |  | <b>\$255,329</b>               | <b>\$99,200</b>  | <b>\$126,129</b>        |
| <b>PTA Programs 600/900</b>        | 620 | 920 | Multi-Cultural Fair  | \$0                            | \$2,700          | -\$2,700                |
|                                    | 620 | 920 | Fall Festival  | \$0                            | \$4,000          | -\$4,000                |
|                                    | 620 | 920 | Spring Festival  | \$0                            | \$4,000          | -\$4,000                |
|                                    | 620 | 920 | Father/Daughter & Mother/Son   | \$0                            | \$4,000          | -\$4,000                |
|                                    | 620 | 920 | Family Fun Night   | \$1,500                        | \$1,000          | \$500                   |
|                                    | 630 | 930 | Membership *   | \$3,700                        | \$2,400          | \$1,300                 |
|                                    | 633 | 933 | Magnet/Notepad/Pencil  | \$0                            | \$1,000          | -\$1,000                |
|                                    | 650 | 950 | Supply Pack  | \$0                            | \$0              | \$0                     |
|                                    | 630 | 955 | Agendas  | \$0                            | \$0              | \$0                     |
|                                    | 645 | 965 | Be There Dad   | \$0                            | \$1,000          | -\$1,000                |
|                                    | 620 | 970 | Yearbook   | \$500                          | \$150            | \$350                   |
| <b>SUBTOTAL PTA PROGRAMS</b>       |     |     |  | <b>\$5,700</b>                 | <b>\$20,250</b>  | <b>-\$14,550</b>        |
| <b>TOTALS</b>                      |     |     |  | <b>\$261,029</b>               | <b>\$119,450</b> | <b>\$111,579</b>        |
|                                    |     |     |  | <b>Additional PTA Expenses</b> |                  | <b><u>\$111,579</u></b> |
|                                    |     |     |  | <b>UNASSIGNED INCOME</b>       |                  | <b>\$0</b>              |