

**High Tech Elementary PTA
2018-19 Initial Proposed Budget**

REVENUE	Budget	Comment
Sponsors	\$ 15,000	10 sponsors at \$1500 each
Direct Giving	\$ 50,000	3 parties at \$16,666 each
Auction		
Auction Donations	\$ 65,000	73K last year
Auction Ticket Sales	\$ 10,000	\$50 each for total of 200 tickets
Total Auction	<u>\$ 75,000</u>	
Rewards Programs		
Amazon Smile	\$ 500	\$50 a month for 10 months
Resturant Night	\$ 2,500	10 Nights for \$250 each
Box Tops for Education	\$ 500	\$1022 last yr
King Soopers	\$ 700	\$867 Last year
Total Rewards Programs	<u>\$ 4,200</u>	
Original Works	\$ 1,000	\$1000 last yr (net profit)
Membership Dues	\$ 1,000	100 members total at \$10 each
Community	\$ 1,250	Spirit Wear \$1K, Uniform Recycling \$75, G&A Food Sale \$175
Total Revenue	\$ 147,450	
EXPENDITURES		
Community		
Back to School Picnic	\$ 800	August Picnic
Fall Festival	\$ 2,000	October Festival
Family Gathering	\$ 1,000	Hall of Hearts, Science Fair, Food Drive, Project Comfort & Joy.
Spring Event	\$ 1,500	
Graduation	\$ 600	Graduation for ECE, K & 5th Grade
Total Community	<u>\$ 5,900</u>	
Fundraising Fees		
Sponsorship Fees	\$ 500	Banners
Direct Giving	\$ 2,000	3 Parties Plus Stock the Bar
Auction		
Auctioneer	\$ 1,500	Minimum Auctioneer Fee
Food & Beverages	\$ 12,000	Catereer; Liquor; Wine; Beer
Rental Fees	\$ 10,000	Room; Photo Booth; Entertainment; DJ;Security
Supplies	\$ 1,500	decorations, programs, tables, etc
Total Auction	<u>\$ 25,000</u>	
General & Administrative		
Credit Card Transaction Fees	\$ 2,500	\$2400 last yr
Food & Beverages	\$ 1,500	\$50 a meeting (9 general and 9 board) plus Volunteer celebration
Insurance	\$ 600	AIM increasing values
Childcare	\$ 1,200	9 meetings at \$100 each plus school 3 events
Marketing	\$ 2,500	Website, Postcards, Posters, Flyers, Stickers.
Family Assistance	\$ 1,000	Yearbooks, Field Day T-Shirts
Software License	\$ 900	Quickbooks, Canva
Tax Preparation Fees	\$ 610	
Supplies	\$ 1,000	Bulletin Board; Envelopes; Paper
Total General & Administrative	<u>\$ 11,810</u>	
Total Expenditures	\$ 45,210	
Ratio: Donations to Expense	\$ 0.69	of every \$1 donated granted
Fixed Grants		
Miscellaneous Fund Fees	\$ 2,500	Field Day, PTA Cabinet, Teacher Wagons, Teacher T-Shirts
Teacher/Staff In Service Meals	\$ 2,500	
Teacher + Staff Appreciation	\$ 3,000	52 staff for \$100 gift card plus \$300 for each day of the week
School Store Fees	\$ 3,000	School Store Supplies for k-3rd grade & Large School Store
Next Gen Paras Grant	\$ 24,000	2 Next Gen Paras for \$12K each
Theater Program Grant	\$ 2,000	T-Shirts & Snacks for Participants
Library Grant	\$ 37,000	\$30K Librarian, \$7K Books
Robotics Program Grant	\$ 20,000	Robots, 3D Printer Supplies
Avid4Adventure Grant	\$ 5,000	2019-20 School Year
Total Expenditures	<u>\$ 144,210</u>	
Net Operating Revenue	\$ 3,240	