

Hoover Elementary PTA Proposed Budget 2016-2017

March, 2016

REVENUE	EXPENSES
2016-17 Checking Account Carryover (Projected)	
	<u>1,943.00</u>
Apparel Sale	
Income	1,000.00
Expense	-950.00
	<u>50.00</u>
Bake Sale (two)	<u>600.00</u>
Book Fair	
Income	450.00
Committee Expenses	-30.00
	<u>420.00</u>
Corporate Rewards Program (i.e. Box Tops)	<u>850.00</u>
Donations, i.e. extra directories	<u>25.00</u>
Holiday Gift Shop	
Income	3,650.00
Expense	-2,850.00
Committee Expenses	-30.00
	<u>770.00</u>
Homeroom Parties (@ \$6 per child)	<u>1,000.00</u>
Hoover 5K	
Income	5500
Expenses	-1800
	<u>3,700.00</u>
KidStuff Coupon Book	
Income	800.00
Expense	-400.00
	<u>400.00</u>
Plant Sale	<u>25.00</u>
Read-a-thon	
Income	3,000.00
Expenses (books, prizes, envelopes)	-150.00
	<u>2,850.00</u>
Recycling	<u>30.00</u>
Spirit Night (two)	<u>600.00</u>
Membership Dues	
Income (190 x \$16)	3,040.00
Expenses	
National/State PTA Dues (\$5/member)	950.00
PTA Council Dues (\$260+\$0.45/member)	345.00
Unit PTA Obligations, i.e. Georgia	
Pogue Scholarship (\$1/member)	190.00
Pay Pal fees	130.00
	<u>1,425.00</u>
<u>TOTAL REVENUE</u>	<u>14,688.00</u>
	Operating Expenses:
	Bank Fees (returned checks etc.)
	70.00
	Communication & membership subscription software
	300.00
	District Program Calendars
	100.00
	Directory Printing
	38.00
	Insurance
	405.00
	Office Supplies & Copies
	65.00
	Postage
	75.00
	Total Operating Expenses
	<u>1,053.00</u>
	Hospitality Expenses:
	Breakfast with Someone Special
	275.00
	Coffee / PTA & Council Meeting Supplies
	125.00
	Kindergarten Orientation
	45.00
	Newcomers Relations
	20.00
	Staff Appreciation Week
	400.00
	Conferences
	250.00
	Total Hospitality Expenses
	<u>1,115.00</u>
	Student Enrichment Expenses:
	Angel Fund
	150.00
	Beautification on Campus
	200.00
	Carnival
	250.00
	Cultural Arts
	1,500.00
	Environment Related (Earth Day, Recycle)
	10.00
	Fall Family Night
	1,000.00
	Field Day
	500.00
	Field Trips *
	1,500.00
	5th Grade Activities
	500.00
	5th Grade PTA Parents Recognition
	50.00
	5th Grade Outdoor Experience
	500.00
	Homeroom Parties (235 x \$10)
	2,350.00
	International Night
	300.00
	Resource Funds (Library, Music, Art, etc)
	200.00
	Lunch Time Clubs
	300.00
	Mt. Lebanon Council Music Instruments Fund
	50.00
	Mt. Lebanon Council Public Library Fund
	50.00
	Odyssey of the Mind (training & registration)
	425.00
	Picture day
	20.00
	Reading Month
	100.00
	Reflections/ Arts in Education
	100.00
	Teacher Resource Funds
	425.00
	Spelling Bee
	170.00
	Student Agendas
	370.00
	Special Programs **
	1,500.00
	Total Student Enrichment Expenses
	<u>12,520.00</u>
	<u>TOTAL EXPENSES</u>
	<u>14,688.00</u>

Reserve Fund:

(Amount to be amended in September)

Field Trips *

Kindergarten - Frick Art and Historical Center
 1st Grade - Raccoon Creek State Park & Farm
 2nd Grade - Mt. Lebanon Walking Tour
 3rd Grade - Downtown walking tour, incline ride, and Gateway Clipper
 5th Grade - Carnegie Science Center

Special Programs **

Author Visit	900.00
1st Grade Embryology Study	110.00
3rd Grade The Geode Guy	75.00
3rd Grade Autobiography project	160.00
Josh and Gab anti-bullying program	360.00
Spooky Story Night	100.00
J.P. Maps	
Reading specialist	
MLFE Trivia	