

# Spring Forest Middle School PTA Budget 2018-2019

## NEW YEAR 18-19 BUDGET

<b>Beginning Balance</b>	\$	-
<b>Income</b>		
<b>Bobcat Supporter</b>	\$	9,000.00
<b>Corporate Sponsorship</b>	\$	18,000.00
<b>Fundraising (8th grade)</b>	\$	8,000.00
<b>Fundraising (Auction)</b>	\$	35,000.00
<b>Membership Dues</b>	\$	3,500.00
<b>Other Income</b>		
<b>Cafeteria Sales</b>	\$	3,000.00
<b>Corporate Matching/Donations</b>	\$	1,500.00
<b>Prior Year Auction Income</b>	\$	2,500.00
<b>Rebates</b>	\$	1,000.00
<b>Spirit Nights</b>	\$	1,500.00
<b>Staff Appreciation</b>	\$	250.00
<b>Total Other Income</b>	\$	9,750.00
<b>School Spirit Items</b>	\$	22,000.00
<b>Total Income</b>	\$	105,250.00
<b>Expense</b>		
<b>Agendas</b>	\$	3,500.00
<b>Auction &amp; Dinner Expenses</b>	\$	7,500.00
<b>Awards (Students)</b>	\$	1,750.00
<b>Bank Charges</b>	\$	50.00
<b>Breakfast with Your Bobcat</b>	\$	375.00
<b>Building Improvements</b>	\$	-
<b>Cafeteria Sales Expenses</b>	\$	1,500.00
<b>Character Education Program</b>	\$	2,000.00
<b>Charitable Contributions</b>		
<b>Altharetta Yeargin Art Museum</b>	\$	150.00
<b>Scholarships</b>	\$	1,000.00
<b>SBEF School Supplies Donation</b>	\$	150.00
<b>Total Charitable Contributions</b>	\$	1,300.00
<b>Communications - News/Public/In</b>	\$	2,000.00
<b>Community Relations</b>	\$	500.00
<b>Council Dues</b>	\$	50.00
<b>C-SHAC (Nurse)</b>	\$	500.00
<b>CTEF 17-18</b>	\$	-
<b>CTEF 18-19</b>	\$	-
<b>Curriculum - All Grade Levels</b>	\$	1,000.00
<b>Dances - For all Grades</b>	\$	600.00
<b>Environment/Landscaping</b>	\$	1,250.00
<b>Family Engagement</b>	\$	500.00

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<b>Fine Arts/Electives</b>		
Culinary/Woodshop	\$	1,000.00
Library	\$	500.00
Health/Fitness	\$	500.00
Fine Arts (B,O,C,A & TA)	\$	2,500.00
<b>Total Fine Arts/Library/PE</b>	<b>\$</b>	<b>4,500.00</b>
<b>Founders Day</b>	<b>\$</b>	<b>250.00</b>
<b>Fund Raising Expense (8th Gr.)</b>	<b>\$</b>	<b>10,000.00</b>
<b>Hospitality</b>	<b>\$</b>	<b>200.00</b>
<b>Insurance</b>	<b>\$</b>	<b>570.00</b>
<b>Life Membership</b>	<b>\$</b>	<b>325.00</b>
<b>Membership Escrow</b>	<b>\$</b>	<b>1,500.00</b>
<b>Multi-Cultural Festival</b>	<b>\$</b>	<b>1,000.00</b>
<b>President's Fund</b>	<b>\$</b>	<b>250.00</b>
<b>Principal's Fund</b>	<b>\$</b>	<b>3,500.00</b>
<b>Reflections</b>	<b>\$</b>	<b>300.00</b>
<b>SBEF Liaison</b>	<b>\$</b>	<b>1,500.00</b>
<b>School Spirit Items Expense</b>	<b>\$</b>	<b>20,000.00</b>
<b>Seminars/Training for Board</b>	<b>\$</b>	<b>650.00</b>
<b>STAAR Snacks</b>	<b>\$</b>	<b>2,200.00</b>
<b>Staff Appreciation</b>	<b>\$</b>	<b>5,000.00</b>
<b>Staff Position</b>	<b>\$</b>	<b>12,000.00</b>
<b>Start-Up Funds</b>	<b>\$</b>	<b>7,130.00</b>
<b>Student Club Competition Fees</b>	<b>\$</b>	<b>1,000.00</b>
<b>Supplies for PTA</b>	<b>\$</b>	<b>1,250.00</b>
<b>Teacher Training</b>	<b>\$</b>	<b>2,500.00</b>
<b>Tax Preparation Expense</b>	<b>\$</b>	<b>1,100.00</b>
<b>Theater Liaison</b>	<b>\$</b>	<b>1,000.00</b>
<b>Transaction Fees</b>	<b>\$</b>	<b>750.00</b>
<b>Veteran's Day Celebration</b>	<b>\$</b>	<b>1,500.00</b>
<b>Volunteer Appreciation</b>	<b>\$</b>	<b>900.00</b>
<b>Total Expense</b>	<b>\$</b>	<b>105,250.00</b>
<b>Net Income</b>	<b>\$</b>	<b>-</b>