

**Sacajawea Elementary PTA
Budget Report 2018 Financial Year**

- Budget Changes Approved by Membership 11/13/18:
 - Closed CD account 12/10/18.
 - Transferred \$16471.97 to the Checking Account 12/10/18.
 - Designated the \$6,000 Reserve funds to Unallocated line with notation.
 - Budgeted \$50.68 interest income to CD line w/ notation.
 - Designated the \$10,471.97 School Improvement Funds to the School Improvement line.

Carry Forward from Prior Year

49,370.68

1. Administration	Budget Income	Budget Expense	Net
Accounting (Money Minder)	-	180.00	-180.00
Accounting (Taxes)	-	470.00	-470.00
Bank Fees	-	60.00	-60.00
Charities Program Registration	-	40.00	-40.00
Copy Paper	-	500.00	-500.00
Incorporation	-	10.00	-10.00
Insurance	-	405.00	-405.00
Postage	-	50.00	-50.00
Presidents Fund	-	200.00	-200.00
Supplies	-	300.00	-300.00
Total	-	2,215.00	-2,215.00

2. Awards and Recognition	Budget Income	Budget Expense	Net
Misc. (Engraving/Etc.)	-	40.00	-40.00
WSPTA Golden Acorn (2)	-	100.00	-100.00
WSPTA Outstanding Advocate	-	50.00	-50.00
WSPTA Outstanding Educator (2)	-	100.00	-100.00
Total	-	290.00	-290.00

3. Fundraising	Budget Income	Budget Expense	Net
5th Grade (Fundraisg/Donations)	1,000.00	500.00	500.00
Art to Remember	1,600.00	800.00	800.00
Book Fair	3,500.00	3,500.00	-
Carnival	2,000.00	2,000.00	-
Carnival Raffle/Buy-a-Bid	3,000.00	700.00	2,300.00
Donations (\$500 DF 5th Gr. Tech)	-	500.00	-500.00
Fundraiser Fall	8,000.00	4,000.00	4,000.00
Fundraiser Spring	14,000.00	8,000.00	6,000.00
Fundraiser Winter	-	-	-
Jump Rope for Heart	-	50.00	-50.00
Miscellaneous Events	-	-	-
Partnership Events	1,000.00	-	1,000.00
Rewards Box Top	500.00	100.00	400.00

Rewards Fred Meyer	425.00	-	425.00
Rewards Grocery Outlet	1,000.00	-	1,000.00
Rewards Misc (Amazn, eSrip, etc)	50.00	-	50.00
Rewards Mall	650.00	-	650.00
Spirit Wear	1,500.00	1,400.00	100.00
Total	38,225.00	21,550.00	16,675.00

4. Leadership	Budget Income	Budget Expense	Net
Convention	-	875.00	-875.00
Legislative Assembly	-	250.00	-250.00
Workshops	-	50.00	-50.00
Total	-	1,175.00	-1,175.00

5. Programs (Events/Committees)	Budget Income	Budget Expense	Net
5th Grade Farewell	-	2,000.00	-2,000.00
Back to School Events	-	160.00	-160.00
Curriculum Night (Learning Fair)	-	120.00	-120.00
FAMILY FUN EVENTS (\$1350)	-	200.00	-200.00
FFE Bike and Walk to School	-	-	-
FFE Craft and Culture Night	-	150.00	-150.00
FFE Harvest Festival	-	600.00	-600.00
FFE Math and Science Night	-	250.00	-250.00
FFE Movie Night	-	-	-
FFE Reading Night	-	150.00	-150.00
FFE Talent Show	-	-	-
Giving Tree	-	50.00	-50.00
Green Team (Designated Funds)	-	278.54	-278.54
Hospitality	-	325.00	-325.00
Membership Fees	1,200.00	1,200.00	-
Reflections	-	50.00	-50.00
School Improvement (Designated)	-	20,971.97	-20,971.97
Skyhawk News (Designated Funds)	-	1,250.28	-1,250.28
Staff Appreciation	-	600.00	-600.00
Theater Club (Designated Funds)	-	185.80	-185.80
Total	1,200.00	28,541.59	-27,341.59

6. Projects (Non-Events/Dept.)	Budget Income	Budget Expense	Net
Art Department	-	100.00	-100.00
CLASSROOM FUNDS (K-5 \$3000)	-	300.00	-300.00
CLF 1st (1) Hoffman	-	150.00	-150.00
CLF 1st (2) Underland	-	150.00	-150.00
CLF 1st (3) Venema	-	150.00	-150.00
CLF 2nd (1) Allmaras	-	150.00	-150.00
CLF 2nd (2) Ho	-	150.00	-150.00
CLF 2nd/3rd Bates	-	150.00	-150.00

CLF 3rd (1) Baybado	-	150.00	-150.00
CLF 3rd (2) Dunn	-	150.00	-150.00
CLF 3rd (3) Hoover	-	150.00	-150.00
CLF 4th (1) Lomeli	-	150.00	-150.00
CLF 4th (2) Mann	-	150.00	-150.00
CLF 4th (3) Manza	-	150.00	-150.00
CLF 5th (1) Lee	-	150.00	-150.00
CLF 5th (2) Phelan	-	150.00	-150.00
CLF 5th (3) Runyan	-	150.00	-150.00
CLF K (1) Conner	-	150.00	-150.00
CLF K (2) Day	-	150.00	-150.00
CLF K (3) Stromberg	-	150.00	-150.00
Cedar Lodge	-	100.00	-100.00
Dance Department	-	100.00	-100.00
Early Childhood SpecialEd (ECSE)	-	100.00	-100.00
Learning Support	-	100.00	-100.00
Media Center	-	100.00	-100.00
Miscellaneous Requests	-	500.00	-500.00
Music Department	-	100.00	-100.00
P.E. Department	-	100.00	-100.00
Patrol Fund	-	300.00	-300.00
Playground	-	100.00	-100.00
Supported Communication Program	-	300.00	-300.00
TEAM ED ENRICHMT FUND(K-5 \$3600)	-	-	-
TEEF - K	-	600.00	-600.00
TEEF - 1st	-	600.00	-600.00
TEEF - 2nd	-	600.00	-600.00
TEEF - 3rd	-	600.00	-600.00
TEEF - 4th	-	600.00	-600.00
TEEF -5th	-	600.00	-600.00
Therapy (OT, ST(2), Psy \$60 ea.)	-	240.00	-240.00
Total	-	8,840.00	-8,840.00

7. Unallocated Funds	Budget Income	Budget Expense	Net
UB CD (Trsfrd to Chkg 12/10/18)	50.68	-	50.68
Unallocated Funds (\$6K Reserve)	-	26,234.77	-26,234.77
Total	50.68	26,234.77	-26,184.09

BUDGET TOTALS	Budget Income	Budget Expense	Net
	39,475.68	88,846.36	-49,370.68

Budgeted Decrease in Funds	-49,370.68
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Budgeted Funds Available for Carry Forward to Next Year	-
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