

Eagle Staff PTSA Budget 2017/2018 (Adopted October 10, 2017)

Accounting Reference	Category		Detail
3000	Revenues	\$107,074	All available revenues including carry over from last Fiscal Year
3010	Donations from Individuals	\$70,000	Giving Campaign
3015	Matching donations	\$5,000	Employee matching funds
3100	Grants - unrestricted	\$1,000	General support grants
3110	Grants - restricted	\$6,000	SDOT and City funding for transportation and safety
3200	Donations from businesses or non-profits	\$2,500	From local PTAs
3300	Earned income	\$2,500	Memberships and spirit wear
3900	Carry Forward - unrestricted	\$15,074	Available cash at start of fiscal year.
3910	Carry Forward - restricted	\$5,000	For Ravens t-shirts - earned prior to July 1 2017; paid September 2017
			<i>NB: \$5,000 + 15,074 = \$17,074 actual bank balance.</i>
5000	Expenses	\$92,000	
5100	Community & Advocacy	\$3,000	Support outreach to the school and neighborhood community. Includes support for at-risk students and families, other PTSA's such as Lincoln starting up or at-risk schools, and legislative and advocacy expenses.
5200	School Support	\$32,000	Support for school and student body at large. This include supplies and equipment, ASB grant, staff professional development, principal's fund, scholarships, library support, safety & transportation, makerspace, emergency preparedness, library, counselors, music, visual arts, rec area at school.
5300	Classroom/ Academic Support	\$20,000	Support academic enrichment at the classroom level. Supplies, special equipment such as sensory supplies and learning aids, field trips, teacher grants.
5400	Extra- curricular Programs	\$10,000	Support extra-curricular school programs that take place outside regular school hours, including after school programming, and sports funding not provided by SPS.
5500	Events and Activities	\$15,000	Fund PTSA-sponsored and co-sponsored school events, including, but not limited to, dances, staff appreciation, academic night, PTSA meetings, 8th grade promotion, movie nights, parent education evenings. Includes \$5000 carry-forward for t-shirts
5600	Professional Services	\$5,000	Fees and stipends for direct services (website maintenance, accounting, legal, one-time set-up costs).
5700	PTSA Admin & Operational	\$4,000	Administrative and operation support for the PTSA, including start up costs, bank and paypal fees, insurance, training, supplies, and related expenses.
5800	Fundraising	\$2,500	Direct fundraising costs are split out per IRS regulations.
5900	Miscellaneous	\$500	Additional unknown expenses anticipated.
NET END OF YEAR BALANCE (Reserve)		\$15,074	This is about two months operating budget. Anticipated reserve.
Note: Fiscal year is July 1 2017 - June 30 2018			