Whittier Elementary PTA
Proposed 2018-19 Budget

INCOME		2017-2018	2018-2019	Budget	
	Category	**Budget**	**Budget**	**Change**	**Notes**
		0.00		0.00	
	Spring Fundraiser	10,000.00	**10,000.00**	0.00	
	FAMILY FUN NIGHTS			0.00	
	FUN LUNCH			0.00	
	FALL FUNDRAISER (JAGUAR JOG)	10,000.00	**10,000.00**	0.00	
	Jaguar Journal (subscriptions)	1,000.00	**0.00**	(1,000.00)	
	MISC. INCOME			0.00	
	Misc			0.00	
	General Donation			0.00	
	Interest Income			0.00	
	Whittier Angel			0.00	
	TOTAL MISC INCOME			0.00	
	PTA DUES	1,500.00	**1,500.00**	0.00	
	Extra directories & Ads	600.00	**400.00**	(200.00)	
	Magazine Subscription	0.00		0.00	
	Carryover from prior year	6,215.00	**7,600.00**	1,385.00	
	TOTAL INCOME	29,315.00	**29,500.00**	**185.00**	
EXPENSES					
	Category	2017-18 Budget	**2018-2019 Budget**	**Budget Change**	**Notes**
	ORGANIZATIONAL: ACCOUNTING & BANK CHARGES	150.00	**150.00**	0.00	Name change to accommodate annual Quicken fee
	ORGANIZATIONAL: DG PTA COUNCIL DUES	75.00	**75.00**	0.00	
	ORGANIZATIONAL: ELECTRONIC INVOICING	550.00	**550.00**	0.00	
	ORGANIZATIONAL: HOSPITALITY	250.00	**250.00**	0.00	
	ORGANIZATIONAL: ICE CREAM SOCIAL	150.00	**150.00**	0.00	
	ORGANIZATIONAL: ILLINOIS PTA PORTION OF DUES COLLECTED	950.00	**950.00**	0.00	
	ORGANIZATIONAL: PTA BONDING & LIABILITY INSURANCE	375.00	**375.00**	0.00	
	ORGANIZATIONAL: PTA COUNCIL DINNER	100.00	**100.00**	0.00	
	ORGANIZATIONAL: PTA SUPPLIES	200.00	**200.00**	0.00	
	ORGANIZATIONAL: SITTING	250.00	**250.00**	0.00	
	ORGANIZATIONAL: WELCOME AND SUPPORT	250.00	**500.00**	250.00	increase next year to buy in bulk for several years use
	ORGANIZATIONAL: TAX PREPARATION	425.00	**450.00**	25.00	anticipated annual increase
	ORGANIZATIONAL: Annual Incorporation Dues	115.00	**150.00**	35.00	anticipated annual increase
	SCHOOL EXPENSE: CLASSROOM MAGAZINE	2,000.00	**2,000.00**	0.00	
	SCHOOL EXPENSE: JAGUAR JOG 2019	1,500.00	**2,000.00**	500.00	village fees, deposits for vendors
	SCHOOL EXPENSE: COMMUNICATIONS-INCL DIRECTORY & Website	350.00	**700.00**	350.00	increase for new direcotry app for phones
	SCHOOL EXPENSE: GUIDED READING	1,500.00	**1,500.00**	0.00	
	SCHOOL EXPENSE: PRINCIPALS FUND	500.00	**500.00**	0.00	
	SCHOOL EXPENSE: Reflections	50.00	**50.00**	0.00	
	SCHOOL EXPENSE:	0.00		0.00	
	SCHOOL EXPENSE: TEACHER & STAFF RECOGNITION	2,600.00	**2,600.00**	0.00	
	SCHOOL EXPENSE: LANDSCAPING	600.00	**600.00**	0.00	
	SCHOOL EXPENSE: TEACHER APPRECIATION	325.00	**500.00**	175.00	
	STUDENT: AUTHORS FEST	0.00	**0.00**	0.00	
	STUDENT: BIRTHDAY BOOKS	750.00	**750.00**	0.00	
	STUDENT: CLASSROOM PLAYGROUND EQUIPMENT	400.00	**400.00**	0.00	
	STUDENT: FIELD DAY LUNCH	850.00	**900.00**	50.00	
	STUDENT: FIELD DAY	100.00	**100.00**	0.00	
	STUDENT: FIELD TRIPS	4,000.00	**4,000.00**	0.00	
	STUDENT: MATH & SCIENCE	250.00	**250.00**	0.00	
	STUDENT: MONTHLY MASTERPIECE	100.00	**100.00**	0.00	
	Other STUDENT: PROGRAMS & ASSEMBLIES	4,000.00	**4,000.00**	0.00	
	STUDENT: SAFETY PATROL	1,000.00	**1,000.00**	0.00	
	STUDENT: SPECIAL PROGRAMS: DESTINATION IMAGINATION	800.00	**800.00**	0.00	
	STUDENT: SPECIAL PROGRAMS: JAGUAR JOURNAL	1,000.00	**0.00**	(1,000.00)	No committe chair
	STUDENT: SPECIAL PROGRAMS: WRECK	50.00	**0.00**	(50.00)	Wreck will start charging in 2018, which will cover the new kits
	STUDENT: 3rd-6th grade student planners	650.00	**650.00**	0.00	
	STUDENT: SUMMER CURRICULUM SUPPORT: SUMMER MATH CLUB	200.00	**200.00**	0.00	
	STUDENT: VARIETY SHOW	1,500.00	**1,500.00**	0.00	
	STUDENT: Walking club	200.00	**250.00**	50.00	
	STUDENT: Whittier angel expense	0.00		0.00	
	Teacher Wish List	0.00		0.00	
	TOTAL EXPENSES	29,115.00	**29,500.00**	385.00	