

**Bannockburn Elementary School PTA
Approved Budget 2019-2020**

Line Item	Income	Expense	Net
Fundraising			
Auction	25,500.00	8,500.00	17,000.00
BES Apparel/Magnets	2,800.00	2,000.00	800.00
Book Fair	2,500.00	500.00	2,000.00
Dining Out Nights	1,000.00	1,000.00	0.00
Family Donations	1,500.00	0.00	1,500.00
Fun Run/Walk	7,000.00	3,000.00	4,000.00
Mayfair	10,000.00	8,000.00	2,000.00
Safeway Escrip	50.00	0.00	50.00
Subtotal Fundraising	50,350.00	23,000.00	27,350.00
Grants			
Principal PTA Fund	0.00	5,000.00	-5,000.00
Curriculum Support	0.00	3,000.00	-3,000.00
PTA Scholarships	0.00	1,000.00	-1,000.00
Staff Development/Teacher Planning & Training	0.00	6,000.00	-6,000.00
Subtotal Grants	0.00	15,000.00	-15,000.00
Clubs			
Drama Club	25,000.00	24,000.00	1,000.00
Enrichment Matters	7,000.00	6,000.00	1,000.00
Newspaper Club	15,600.00	14,000.00	1,600.00
Portuguese Club	3,000.00	3,000.00	0.00
Club Admin Expense Allocation	0.00	3,000.00	-3,000.00
Teacher Clubs	30,000.00	15,000.00	15,000.00
Subtotal Clubs	80,600.00	65,000.00	15,600.00
Community Events			
Calendar	50.00	400.00	-350.00
Directory	500.00	0.00	500.00
Craft Night	500.00	500.00	0.00
International Night	0.00	1,000.00	-1,000.00
Kindergarten Social	0.00	750.00	-750.00
Newcomers Tea	0.00	300.00	-300.00
Variety Show	7,500.00	7,500.00	0.00
Welcome Back Picnic	1,000.00	1,700.00	-700.00
Subtotal Community Events	9,550.00	12,150.00	-2,600.00
Community Support			
Cluster Support	0.00	300.00	-300.00
Community Service	0.00	300.00	-300.00
Subtotal Community Support	0.00	600.00	-600.00
Student Support			

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Artist in Residence	0.00	9,000.00	-9,000.00
Assignment Books	0.00	800.00	-800.00
Computer Equipment	0.00	13,000.00	-13,000.00
Cultural Arts Enrichment	0.00	4,000.00	-4,000.00
Field Day	0.00	800.00	-800.00
Fifth Grade Promotion Support	0.00	500.00	-500.00
Kindergarten Orientation	0.00	300.00	-300.00
Math Day	0.00	350.00	-350.00
Recess Equipment	0.00	600.00	-600.00
Safety Patrol	0.00	300.00	-300.00
STEM Activities	0.00	2,000.00	-2,000.00
Science Fair	0.00	500.00	-500.00
STEM/Arts	0.00	500.00	-500.00
Wednesday Envelopes	0.00	650.00	-650.00
Subtotal Student Support	0.00	33,300.00	-33,300.00
Teacher Support			
Staff Appreciation	0.00	4,000.00	-4,000.00
Teacher Classroom Fund	0.00	8,000.00	-8,000.00
Discretionary Support Fund	0.00	8,000.00	-8,000.00
Subtotal Teacher Support	0.00	20,000.00	-20,000.00
PTA			
Administrative Fees/Costs	0.00	2,500.00	-2,500.00
Audit and Accounting Fees	0.00	1,500.00	-1,500.00
Dues from Families	12,000.00	400.00	11,600.00
Dues from Staff	170.00	5.00	165.00
Insurance	0.00	250.00	-250.00
Interest - Bank Account	5.00	0.00	5.00
MCCPTA Dues	0.00	0.00	0.00
PTA Landscaping	0.00	500.00	-500.00
Returned Check Fees	0.00	25.00	-25.00
Subtotal PTA	12,175.00	5,180.00	6,995.00
Grand Totals			
	152,675.00	174,230.00	-21,555.00