

## Apollo Elementary PTA FY 2023-24 Proposed Budget

Funds available at beginning of nancial year (07/01/2023)			\$0.00
<b>1 General Funds</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Membership Fees	\$5,400.00	-\$4000.00	\$1,400.00 350
Membership Donation	\$470.00	-\$470.00	\$0.00 60
Membership Marketing	0	-\$600.00	-\$600.00
Insurance	0	-\$650.00	-\$650.00
Issaquah PTSA Council Fees	0	-\$200.00	-\$200.00
WA State Charitable Solic Reg	0	-\$40.00	-\$40.00
WA State Corp Renewal	0	-\$20.00	-\$20.00
Zoomerang/Survey Monkey	0	0	\$0.00
<b>1 General Funds Totals</b>	<b>\$5,870.00</b>	<b>-\$5,980.00</b>	<b>-\$110.00</b>
<b>2 Fundraising</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Book Fair	\$0.00	-\$200.00	-\$200.00
Corporate Matching/Sponsorship	\$5,000.00	0	\$5,000.00
Fall Fundraiser	\$15,000.00	-\$2000.00	\$13,000.00
Fifth Grade Graduation Sales	\$1,000.00	-\$200.00	\$800.00
Passive Fundraising	\$800.00	-\$50.00	\$750.00
Rocket Fuel	\$2,000.00	-\$90.00	\$1,910.00
Spring Fundraiser	\$30,000.00	-\$2,000.00	\$28,000.00
<b>2 Fundraising Totals</b>	<b>\$53,800.00</b>	<b>-\$4,540.00</b>	<b>\$49,260.00</b>
<b>3 F.A.C.E. Programs</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Back to School Social	0	-\$250.00	-\$250.00
Hospitality	0	-\$200.00	-\$200.00
Pumpkin Patch Festival	\$2,000.00	-\$1800.00	\$200.00 For this event, we will sell the tickets, so it will self-sufficient the expense
Multi-Cultural Night	0	-\$1,500.00	-\$1,500.00
Popcorn	\$200.00	-\$700.00	-\$500.00
FACE/PTA Connect	0	-\$250.00	-\$250.00
School Spirit Items/Prizes	0	0	\$0.00
Spirit Wear	\$500.00	\$0.00	\$500.00
Spring Family Night	0	0	\$0.00
Talent Show	0	-\$200.00	-\$200.00
Winter Family Night	0	-\$1,500.00	-\$1,500.00
Yearbook	0	-\$100.00	-\$100.00 Yearbook, it will raise the funds, but it will self-sufficient the expense
<b>3 F.A.C.E. Programs Totals</b>	<b>\$2,700.00</b>	<b>-\$6,500.00</b>	<b>-\$3,800.00</b>
<b>4 Family Services &amp; Outreach</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Emergency Prep	0	-\$1,000.00	-\$1,000.00
Outreach Food Programs	0	-\$2,500.00	-\$2,500.00
Special Education	0	-\$300.00	-\$300.00 This is the first year we add this line item. initially expense will give \$300. and
School Supplies	\$200.00	-\$200.00	\$0.00

<b>4 Family Services &amp; Outreach Totals</b>	<b>\$200.00</b>	<b>-\$4,000.00</b>	<b>-\$3,800.00</b>	
<b>5 Curriculum</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>	
Grade Level and LRC Allotments				
Kindergarten	0	-\$600.00	-\$600.00	If we have good fundraising next year, we can keep the grade level to \$700 -
1st Grade	0	-\$600.00	-\$600.00	
2nd Grade	0	-\$600.00	-\$600.00	
3rd Grade	0	-\$600.00	-\$600.00	
4th Grade	0	-\$600.00	-\$600.00	
5th Grade	0	-\$600.00	-\$600.00	
LRCI	0	-\$600.00	-\$600.00	
LRCII	0	-\$600.00	-\$600.00	
<b>Grade Level and LRC Allotments Totals</b>	<b>0</b>	<b>-\$4,800.00</b>	<b>-\$4,800.00</b>	
Special Funding Request (Grants)	0	-\$10,000.00	-\$10,000.00	
Staff Allotments	0	-\$7,755.00	-\$7,755.00	We are doing \$150 per full time staff, \$75 per part time staff. We can consider
<b>5 Curriculum Totals</b>	<b>0</b>	<b>-\$22,555.00</b>	<b>-\$22,555.00</b>	
<b>6 Service &amp; Leadership</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>	
ACT (Acad. for Comm. Transition)	0	-\$50.00	-\$50.00	
Golden Acorn	0	-\$500.00	-\$500.00	
Issaquah Schools Foundation	0	-\$400.00	-\$400.00	
Legislative/Advocacy	0	-\$100.00	-\$100.00	
New School PTA Support	0	-\$200.00	-\$200.00	
Parent Wiser/PTSA Council	0	-\$250.00	-\$250.00	
PTA Convention/Leadership/Training	0	-\$200.00	-\$200.00	
Staff Appreciation	0	-\$3,000.00	-\$3,000.00	Raised the budget from \$2500 to \$3000. Discussed with Staff Appreciation Team
VIS/Voters for Iss Schools	0	-\$300.00	-\$300.00	
Volunteer Appreciation	0	-\$500.00	-\$500.00	
<b>6 Service &amp; Leadership Totals</b>	<b>0</b>	<b>-\$5,500.00</b>	<b>-\$5,500.00</b>	
<b>7 Student Enrichment</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>	
Fifth Grade Promotion	0	-\$500.00	-\$500.00	
Fifth Grade Camp	0	-\$2000.00	-\$2,000.00	
Art Docent Program	0	-\$4,000.00	-\$4,000.00	
Read Programs	0	-\$100.00	-\$100.00	
Math Programs	0	-\$800.00	-\$800.00	
Missoula Children's Theater	0	0	\$0.00	
Playground Allotment	0	-\$500.00	-\$500.00	
Reflections	0	-\$350.00	-\$350.00	
STEM	0	-\$1000.00	-\$1,000.00	
<b>7 Student Enrichment Totals</b>	<b>0</b>	<b>-\$9,250.00</b>	<b>-\$9,250.00</b>	
<b>8 Administrative</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>	
Banking	\$5.00	-\$70.00	-\$65.00	
Bulletin Boards and Banners	0	-\$200.00	-\$200.00	
Contingency	0	-\$500.00	-\$500.00	
Office Supplies	0	-\$400.00	-\$400.00	
Photocopies/Printing	0	-\$1,800.00	-\$1,800.00	
Postage	0	-\$250.00	-\$250.00	

President's Fund	0	-\$100.00	-\$100.00
Professional Services	0	-\$1,000.00	-\$1,000.00
Subscriptions	0	-\$1,000.00	-\$1,000.00
TAX			
990 Filing Fee	0	-\$50.00	-\$50.00
<b>TAX Totals</b>	<b>0</b>	<b>-\$50.00</b>	<b>-\$50.00</b>
Workroom Allotment	0	-\$200.00	-\$200.00
<b>8 Administrative Totals</b>	<b>\$5.00</b>	<b>-\$5,570.00</b>	<b>-\$5,565.00</b>
<b>Grand Totals</b>			
	<b>\$62,575.00</b>	<b>-\$63,895.00</b>	<b>-\$1,320.00</b>

Projected bank balance if on budget

***Scholastic Dollar for 2023-24	Fall 2022	\$4,850.26
	Spring 2023	
<p>All the money we earned from book fair are virtual scholastic dollars that can only be used on Scholastic website or stores. We provide each teacher scholastic dollars every year, as well as library and also buying books for RAH program</p>		