**HPE PTA Budget: July 2021-June 2022**

**Approved: August 11th 2021**

**Starting Balance: $10,250.58**

|  | **Budget** | **Notes** |
| --- | --- | --- |
| **INCOME** |  |  |
| **Fundraisers:** | **8000.00** |  |
| Amazon Smile | 100.00 |  |
| Box Tops |  100.00 |  |
| Husky Hustle | 1000.00 |  |
| Business Sponsorships | 4000.00 | Gold, Silver, Bronze |
| Social Food Nights | 2000.00 |  |
| Yearbook | 800.00 |  |
|  |  |  |
| **Social Events: (break even)** | 0.00 |  |
| Spring Event | 0.00 | Carnival; pancake with pops, etc |
| Off-Campus Activities | 0.00 | Bowling, skating, etc |
|  |  |  |
| **PTA Membership:** | **3800.00** |  |
| Family ($15 each) | 3600.00 | 240 memberships |
| Teachers ($5 each) | 200.00 |  |
|  |  |  |
| **Other:** | **600.00** |  |
| Banking Fee/Adjustments | 300.00 | breaks even with expense |
| Donations | 0.00 |  |
| Cash on hand for event (deposit) | 0.00 | breaks even with expense |
| Cancelled outstanding checks | 0.00 |  |
| Refunds | 0.00 |  |
| Miscellaneous | 300.00 | Merchandise store |
|  |  |  |
| **TOTAL INCOME** | **22,650.58** |  |
|  |  |  |
| **EXPENSES** |  |  |
| **Administrative:**  | **1566.00** |  |
| Bank Fees | 300.00 | breaks even with income |
| Board Supplies | 50.00 |  |
| Cash on hand for event | 0.00 | breaks even with income |
| Insurance | 430.00 |  |
| Stripe Fee | 220.00 | online payment fees |
| Tax Preparation | 150.00 |  |
| Website  | 216.00 |  Squarespace fee; domain fee |
| Zoom | 200.00 | PTA virtual meetings |
|  |  |  |
| **Community Outreach:** | **200.00** |  |
| Holly Festival | 100.00 |  |
| Taste of Lee’s Summit | 100.00 |  |
|  |  |  |
| **Emergency Fund:** | **500.00** |  |
| Miscellaneous | 200.00 |  |
| Special Occasions | 300.00 |  |
|  |  |  |
| **Fundraisers:** | **600.00** |  |
| Box Tops | 100.00 |  |
| Sponsorship Banners | 500.00 |  |
|  |  |  |
| **Hospitality/Appreciation:**  | **2600.00** |  |
| Support Staff Appreciation | 600.00 |  |
| Teacher Appreciation  | 2000.00 | appreciation week, conferences, back to school |
|  |  |  |
| **Instructional Programs:** | **5000.00** |  |
| Teacher Support Fund | 4300.00 | $100/teacher for classroom materials |
| Library Support Fund | 500.00 |  |
| Field Trips | 200.00 |  |
|  |  |  |
| **PTA Membership:** | **1275.00** |  |
| State & National PTA Dues (Business) | 55.00 | $5.50/business membership |
| State & National PTA Dues (Individual) | 1020.00 |  $4.25/individual membership |
| Lee’s Summit Council Dues | 100.00 |  |
| Lee’s Summit Council Scholarship Fund | 100.00 |  |
|  |  |  |
| **Social Events: (Break even)** | **0.00** |  |
| Spring Event | 0.00 |  |
| Off Campus Activities | 0.00 |  |
|  |  |  |
| **Social Events: (No charge)** | **900.00** |  |
| Kindergarten Playdate | 0.00 |  |
| Meet your Teacher Night | 100.00 |  |
| Yahoo-Boohoo Breakfast | 100.00 |  |
| Back to school movie night | 0.00 |  |
| Back to school picnic | 0.00 |  |
| Walk to School Day | 100.00 |  |
| New Family Dinner | 100.00 |  |
| Special Friends Day | 100.00 |  |
| Bingo for Books | 100.00 |  |
| Kindergarten Roundup | 100.00 |  |
| Trunk or Treat | 200.00 |  |
|  |  |  |
| **Special Projects:** | **2700.00** |  |
| Outdoor Beautification | 500.00 | landscaping, shade, seating |
| PTA Merchandise Store | 200.00 | lanyards, tumblers, stickers, etc |
| School Gift | 2000.00 |  |
|  |  |  |
| **Student Programs:**  | **3000.00** |  |
| Back to School Sign | 200.00 |  |
| 5th/6th Grade Recognition | 300.00 | reception |
| Field Day | 400.00 |  |
| Health and Safety Awareness | 50.00 |  |
| Fitness Club | 50.00 |  |
| Class Parties | 1500.00 | Fall and Valentine (inflatables, crafts, food) |
| MAP Testing Snacks | 500.00 |  |
|  |  |  |
| **TOTAL EXPENSES** | **18,341.00** |  |