

Indian Hills 2018-2019 Preliminary Budget
Presented to IHE PTA Executive Board – 4/16/18, for approval at 5/22/18 General Meeting

Income	2017-2018 Budget	2017-2018 Actual (5/18/2018)	2018-2019 Budget
3050 Special Funds			
3051 Sherry Berry Music Memorial	\$0.00	\$1,301.12	\$0.00
4000 Revenues			
4030 PTA Memberships	\$1,000.00	\$728.00	\$752.00
4050 Credit Card Fees	\$57.88	\$23.71	\$0.00
4061 Winter Carnival (total)	\$14,000.00		\$12,500.00
On-Site Meals		\$147.00	
Pre-Ticket Sales		\$6,159.00	
Silent Auction		\$4,807.31	
On Site Ticket Sales		\$2,156.75	Winter Carnival
Vendor Percentage		\$80.00	Subtotal
			\$13,350.06
4071 Fundraiser			
Square 1 Art	\$0.00	\$1,872.86	\$1,800.00
Fall Fundraising Project	\$20,000.00	\$10,004.39	\$12,000.00
Spring / Student Based (ex Silly String, Pie in Face) Fundraising Project	\$0.00	\$0.00	\$3,000.00
4077 T-shirt Sales	\$5,000.00	\$4,608.00	\$4,400.00
4077 District School Supplies	\$1,000.00	\$773.50	\$750.00
4085 Kroger Card	\$1,000.00	\$1,863.89	\$1,600.00
4088 Fine Arts Night	\$2,000.00	\$1,631.69	\$2,000.00
4089 Shoparoo	\$0.00	\$58.46	\$50.00
4091 Amazon Smile	\$100.00	\$17.85	\$50.00
4100 Basketball Concession	\$1,000.00	\$1,322.50	\$1,250.00
4600 Student Activities Income			
4610 5 th Grade Activities	\$700.00	\$880.00	\$850.00
4625 Other Student Activities	\$1,000.00	\$1,773.00	\$1,500.00
4805 Cash for Change at Events	\$4,000.00	\$1,460.00	\$2,000.00
4081 Other Income	\$0.00	\$3.50	\$0.00
4083 Miscellaneous	\$0.00	\$200.00	\$0.00
4083 Bank Error	\$0.00	\$236.82	\$0.00
Total 4000 Revenues	\$50,857.88	\$42,109.35	\$44,502.00

Expenses

5000 PTA Projects			
5040 Basketball Concessions	\$600.00	\$622.74	\$625.00
5050 Open House Expense	\$150.00	\$172.86	\$175.00
5051 School Supplies From District	\$1,000.00	\$773.50	\$750.00
5055 Fine Arts Night	\$1,500.00	\$129.77	\$500.00
5060 Winter Carnival	\$5,500.00		\$3,500.00
Games		\$532.36	
Meals		\$1,378.75	
Regular Food		\$151.55	
Silent Auction		\$157.93	
Tickets		\$58.56	
PR/Security/Cafeteria Rental/Decorations		\$543.42	
			Winter Carnival
			Subtotal
			\$2,822.57
5065 Veteran's Day Expense			
Reception	\$0.00		\$150.00
Supplies	\$0.00		\$250.00
5071 Fundraiser Expense	\$10,000.00		\$8,000.00
Fall Product Sale		\$5,291.67	
5072 Pizza Supper Expense / Watch Dog	#####	\$299.82	\$300.00
5075 T-shirt Expense	\$3,300.00	\$3,138.19	\$3,200.00
6000 PTA Activities			
6030 Dues			
6032 NLR PTA Council Dues	\$100.00	\$100.00	\$125.00
6033 Arkansas State PTA Dues (\$1/member)	\$250.00	\$181.00	\$188.00
6034 National PTA (\$2.25/member)	\$550.00	\$407.25	\$423.00
6050 Hospitality			
6052 Secretary's Day	\$125.00	\$82.49	\$125.00
6053 Teacher Appreciation	\$1,550.00	\$527.47	\$1,100.00
6056 Faculty and Staff Luncheons	\$2,100.00	\$1,052.41	\$1,800.00
6058 Sunshine	\$600.00	\$457.01	\$600.00
6100 PTA Educational Projects			
6110 Beautification	\$1,000.00	\$0.00	\$750.00
6140 PTA Reflections	\$300.00	\$202.46	\$250.00
6152 Computer Supplies	\$1,000.00	\$0.00	\$500.00
6160 School Projects	\$7,000.00	\$4,986.45	\$5,000.00
6165 Special Projects (Post Prom, Pi Day, Testing, New Programs)	\$300.00	\$0.00	\$1,000.00
6200 Educational Activities			
6205 Classroom Materials (\$100/classroom for 26 classrooms)	\$0.00	\$0.00	\$2,600.00

6210 Counselor Materials	\$100.00	\$85.00	\$100.00
6280 Art Materials	\$250.00	\$250.46	\$1,150.00
6285 Computer Lab Materials	\$100.00	\$86.17	\$100.00
6290 Music Materials	\$150.00	\$153.32	\$150.00
6295 PE Materials	\$0.00	\$0.00	\$100.00
6300 Leadership Activities			
6330 State Convention	\$150.00	\$28.45	\$150.00
6340 Founder's Day	\$300.00	\$100.00	\$250.00
6600 Student Activities			
6610 5 th Grade Activities			
6611 Graduation	\$600.00	\$273.74	\$300.00
6613 Sea Camp Scholarships	\$1,500.00	\$544.00	\$750.00
6614 Jr. Stars Shirts	\$0.00	\$725.50	\$850.00
6620 Field Day	\$1,000.00	\$417.98	\$800.00
6625 Student Activities Expense	\$1,000.00	\$1,773.00	\$1,500.00
6650 Kindergarten Activities			
6651 Kindergarten Roundup	\$150.00	\$106.02	\$150.00
6652 Kindergarten Promotion	\$250.00	\$0.00	\$250.00
6671 Testing Snacks	\$650.00	\$448.79	\$600.00
6680 Watch DOGS	\$400.00	\$0.00	\$200.00
6685 Honor Roll Incentives (\$150 each)	\$0.00	\$0.00	\$600.00
6690 Donuts with Dad	\$0.00	\$0.00	\$150.00
6695 Muffins with Mom	\$0.00	\$0.00	\$150.00
6700 Awards and Gifts			
6740 Academic Awards and Ribbons	\$200.00	\$200.00	\$200.00
6760 Sight Fund	\$125.00	\$125.00	\$125.00
6770 School Activity Scholarships (\$50/grade)	\$0.00	\$0.00	\$300.00
6800 Miscellaneous			
6805 Cash for Change at Events – Expense	\$4,000.00	\$1,460.00	\$2,000.00
6810 Bank Charges	\$104.00	\$104.00	\$100.00
6820 Treasurer's Bond	\$275.00	\$275.00	\$275.00
6825 CPA Fees / 990 Return	\$400.00	\$395.00	\$200.00
6830 Office Supplies	\$200.00	\$184.19	\$250.00
6860 Health Room Supplies	\$250.00	\$227.97	\$250.00
6870 Community Activities	\$100.00	\$100.00	\$100.00
6875 PTA Office Software and Licenses	\$400.00	\$199.95	\$200.00
Other (Bank Error)	\$0.00	\$235.82	\$0.00
Total Expenses	\$49,879.00	\$29,747.02	\$44,211.00
Net Income	\$978.88	\$12,362.33	\$291.00