

Little Cedars Elementary PTA FY 2022  
 Budget DRAFT Rev. 5/18/22. Presenting to Membership for review 5/19

Est. Funds available at beginning of financial year (07/01/2022)				\$80,000.00	
1 Fundraising	Budgeted Income	Budgeted Expenses	Budget Net		NOTES
Fall Fundraiser	\$5,000.00	0	\$5,000.00		retain fall fundraiser
Spring Fundraiser	\$30,000.00	0	\$30,000.00		
Silent Auction	\$5,000.00	(\$500.00)	\$4,500.00		
School Supply Kits	\$0.00	0	\$0.00		
Spirit Wear	\$1,000.00	(\$650.00)	\$350.00		
Restaurant Nights	\$200.00	0	\$200.00		to replace Pizza Night & Skate Deck
Brick Pavers	\$250.00	(\$150.00)	\$100.00		
Donations to PTA	0	0	\$0.00		
Corporate Matching Funds	\$400.00	0	\$400.00		
<b>&gt; Loyalty Programs</b>					
> Amazon Loyalty Program	\$500.00	0	\$500.00		
> Box Tops for Education	\$100.00	(\$10.00)	\$90.00		
> Fred Meyer Loyalty Program	\$300.00	0	\$300.00		
> Loyalty Programs Totals	\$900.00	(\$10.00)	\$890.00		
<b>1 Fundraising Totals</b>	<b>\$42,750.00</b>	<b>(\$1,310.00)</b>	<b>\$41,440.00</b>		
<b>2 Membership</b>					
Membership	\$2,500.00	(\$1,600.00)	\$900.00		
Membership Marketing	0	(\$300.00)	(\$300.00)		
<b>2 Membership Totals</b>	<b>\$2,500.00</b>	<b>(\$1,900.00)</b>	<b>\$600.00</b>		
<b>3 Programs</b>					
Art Docent	0	(\$2,000.00)	(\$2,000.00)		add \$500 supply increases/glasses
Science Docent	0	(\$2,325.00)	(\$2,325.00)		\$1325 subscription plus \$1,000 supplies
Reflections	0	(\$150.00)	(\$150.00)		
Yearbooks	\$9,000.00	(\$9,100.00)	(\$100.00)		
Watch DOGS		(\$300.00)	(\$300.00)		
<b>&gt; Clubs</b>					
> Art Club		(\$500.00)	(\$500.00)		Optional donations, no dues this year
> Lego Club		(\$900.00)	(\$900.00)		
> Robotics		(\$1,500.00)	(\$1,500.00)		
> Meditation Club		(\$500.00)	(\$500.00)		
> Spanish Club		(\$500.00)	(\$500.00)		
> Clubs Totals	\$0.00	(\$3,900.00)	(\$3,900.00)		
<b>3 Programs Totals</b>	<b>\$9,000.00</b>	<b>(\$17,775.00)</b>	<b>(\$8,775.00)</b>		
<b>4 Events</b>					
Bingo Night	\$2,000.00	(\$750.00)	\$1,250.00		fundraising event
Fall Dance	\$0.00	(\$1,000.00)	(\$1,000.00)		
Popsicles on the playground	0	(\$700.00)	(\$700.00)		
Spring Carnival	\$0.00	(\$3,000.00)	(\$3,000.00)		
Talent Show	0	(\$200.00)	(\$200.00)		
Winter Event	0	(\$750.00)	(\$750.00)		
<b>&gt; Academic Events</b>					
> Celebration of Arts	0	(\$500.00)	(\$500.00)		
> Family Heritage Night/Cultural Night	0	(\$300.00)	(\$300.00)		
> Science Fair	0	(\$500.00)	(\$500.00)		
> Spelling Bee	0	(\$350.00)	(\$350.00)		
> Academic Events Totals	0	(\$1,650.00)	(\$1,650.00)		
<b>&gt; School-Day Events</b>					
> Grandparents Day	0	(\$500.00)	(\$500.00)		Removed 6th grade tea
> Staff Appreciation	0	(\$2,500.00)	(\$2,500.00)		year-round appreciation budget, inc. Staff Appreciation Week and welcome lunch
> Tears and cheers	0	(\$300.00)	(\$300.00)		
> School-Day Events Totals	0	(\$3,300.00)	(\$3,300.00)		
<b>4 Events Totals</b>	<b>\$2,000.00</b>	<b>(\$11,350.00)</b>	<b>(\$9,350.00)</b>		
<b>5 Administration</b>					
Annual Corporation Fee	0	(\$20.00)	(\$20.00)		
Bank Fees	0	(\$100.00)	(\$100.00)		
Charitable Solicitation Fee	0	(\$40.00)	(\$40.00)		
Finance Software- Money Minder	0	(\$195.00)	(\$195.00)		
Food Handlers License	0	(\$100.00)	(\$100.00)		
Gaming License	0	(\$75.00)	(\$75.00)		
Insurance	0	(\$680.00)	(\$680.00)		
Legislative Assembly	0	(\$100.00)	(\$100.00)		
Movie License	0	(\$550.00)	(\$550.00)		
PayPal fees	0	(\$500.00)	(\$500.00)		
PTA Equipment & Supplies	0	(\$500.00)	(\$500.00)		reduced from \$1250
PTA Recognition	0	(\$200.00)	(\$200.00)		
PTA Training & Convention	0	(\$1,000.00)	(\$1,000.00)		
Phone Directory	0	(\$350.00)	(\$350.00)		Was \$700 - print smaller
Tax Preparation	0	(\$400.00)	(\$400.00)		
Volunteer Appreciation	0	(\$300.00)	(\$300.00)		
Web Tools	0	(\$450.00)	(\$450.00)		

Cash Box	0	0	\$0.00	
5 Administration Totals	0	(\$5,560.00)	(\$5,560.00)	
<b>6 Community Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>	
Advocacy	0	\$0.00	\$0.00	Will vote on any proposed initiatives
Backpack Program	0	(\$700.00)	(\$700.00)	
Grants Fund	0	(\$5,000.00)	(\$5,000.00)	
High School Scholarships	0	(\$3,000.00)	(\$3,000.00)	Increased from 3x \$500 to 3 x \$1000
LCE Scholarships	0	(\$500.00)	(\$500.00)	
Snohomish Food Bank	0	(\$500.00)	(\$500.00)	
Popcorn- Ice cream (ASB)	0	(\$2,239.32)	(\$2,239.32)	consider transferring to school
6th Grade Camp Scholarships	0	(\$1,500.00)	(\$1,500.00)	
6 Community Support Totals	0	(\$13,439.32)	(\$13,439.32)	
<b>7 School Grants &amp; Purchases</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>	Removed Distance Learning & School Reopening Support
Agendas/Calendars/Dividers/Fldrs	0	(\$2,800.00)	(\$2,800.00)	
Assemblies	0	(\$3,350.00)	(\$3,350.00)	Added funds for John Schu visit and Aron Nels Steinke virtual assembly
Book Study for Staff	0	(\$1,500.00)	(\$1,500.00)	new request
ClassmAllocations-\$200FT/\$100PT	0	(\$6,400.00)	(\$6,400.00)	consider increasing to \$250 per class
Dance Man	0	(\$1,250.00)	(\$1,250.00)	
Gardening Club	0	(\$500.00)	(\$500.00)	moved from after-school club
Health Room	0	(\$200.00)	(\$200.00)	
First Day of School	0	(\$400.00)	(\$400.00)	
Flexible seating	0	(\$2,000.00)	(\$2,000.00)	new request - annual grant of \$5,000
Kids-in-Motion	0	(\$500.00)	(\$500.00)	
Last Day of School Events	0	(\$700.00)	(\$700.00)	
Mediator Program	0	(\$200.00)	(\$200.00)	
Music Program	0	(\$500.00)	(\$500.00)	
PE	0	(\$800.00)	(\$800.00)	
Peer-Based Labs	0	\$0.00	\$0.00	New request for \$7,000
Recess	0	(\$700.00)	(\$700.00)	
Sixth Grade Celebration	0	(\$350.00)	(\$350.00)	
Sixth Grade Legacy gift	0	\$0.00	\$0.00	Remove?
Student Enrichment/Field Trips	0	(\$12,000.00)	(\$12,000.00)	
School Wide Software Subscriptions	0	(\$8,100.00)	(\$8,100.00)	Reflex Math \$4500, Scholastic \$3600
7 School Grants & Purchases Totals	0	(\$42,250.00)	(\$42,250.00)	
<b>8 Restricted Funds</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>	
African Drumheads	0	(\$652.77)	(\$652.77)	
Auction Funded Item: Science Doc	0	\$0.00	\$0.00	
Auction: Playstructure	0	(\$83.44)	(\$83.44)	
Reflections Grant	0	(\$18.05)	(\$18.05)	
Spending Committee	0	(\$123.25)	(\$123.25)	
Yearbook Donations	0	(\$519.10)	(\$519.10)	
6th Grade Camp	0	(\$1,131.02)	(\$1,131.02)	
6th Grade Scholarships	0	(\$262.25)	(\$262.25)	
8 Restricted Funds Totals	0	(\$2,789.88)	(\$2,789.88)	
Last Year's Income/Expenses 2021-22	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>	
Last Year's Expenses	0	(\$5,000.00)	(\$5,000.00)	
Last Year's Income/Expenses 2021-22 Totals	0	(\$5,000.00)	(\$5,000.00)	
<b>Reserve</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>	
Reserve	0	(\$10,000.00)	(\$10,000.00)	
Reserve Totals	0	(\$10,000.00)	(\$10,000.00)	
<b>Grand Totals</b>				
	\$56,250.00	(\$111,374.20)	(\$55,124.20)	
<b>Projected carry-over if on budget</b>			<b>\$24,875.80</b>	balance over (total expenses minus reserves)
				<b>20.50%</b>