

**2017-2018 Budget**

Approved for  
2017-2018  
school year

**LEADERSHIP DEVELOPMENT**

Conferences & Conventions	\$650.00
Teacher Retirement Gifts	\$600.00
8th Grade Awards	\$100.00
Volunteer Recognition (net of district share)	\$750.00
Insurance bonding	\$300.00
Miscellaneous/bank fees	\$100.00
<b>TOTAL LEADERSHIP EXPENSES</b>	<b>\$2,500.00</b>

**EXECUTIVE**

President	\$150.00
Past President	\$50.00
1st VP Building Chair	\$20.00
Historian	\$0.00
Babysitting Executive Board	\$50.00
Secretary and Admin Appreciation	\$360.00
Staff Appreciation - Willow	\$675.00
Staff Appreciation - Churchill	\$675.00
Staff Appreciation - James Hart	\$675.00
2nd VP Membership	\$250.00
Cultural Enrichment	\$50.00
IL PTA Dues Transfer	\$2,250.00
3rd VP Fundraising/Marketing	\$50.00
Stationary and Letterhead / checks	\$125.00
Book Fair	\$11,500.00
Winter Fest	\$3,000.00
Recording Secretary	\$50.00
Treasurer	\$50.00
PTA Board Shirts	\$50.00
8th Grade graduation thumb drive	\$1,000.00
Installation dinner	\$500.00
Boo Hoo Breakfast	\$140.00
AVIC	\$100.00
Bee Smart, Bee Healthy	\$400.00
Willow Playground	\$3,333.33
<b>TOTAL EXECUTIVE EXPENSES</b>	<b>\$25,503.33</b>

**PROGRAMS/COMMITTEES**

Hospitality(General PTA meetings fall, winter, spring)	\$750.00
Technology and GoDaddy communications	\$398.00
Square fee	\$20.00
Beautification Committee	\$200.00
Reflections	\$400.00

**TOTAL PROGRAMS/COMMITTEES** **\$1,768.00**

**CHURCHILL**

Rainbows	\$100.00
Shedd Aquarium	\$500.00
PBIS school store	\$500.00
Music Enrichment (CSO)	\$350.00
PBIS Assembly	\$800.00
4TH Grade Self Portrait	\$800.00
All School Read	\$400.00
Snowflurry	\$250.00
	<b>\$3,700.00</b>

**WILLOW**

Back to school kick off	\$500.00
Rainbows	\$200.00
Gdalmn music enrichment program	\$130.00
PBIS wow cart	\$900.00
Family reading night	\$300.00
Native American Traveling Museum	\$250.00
PBIS Jess White Tumblers	\$600.00
PBIS Traveling World Of Reptiles	\$750.00
	<b>\$3,630.00</b>

**JAMES HART**

Snowflake	\$500.00
Snowflurry	\$250.00
PBIS school store	\$400.00
Rachel's Chain Links (FRIENDS OF)	\$200.00
Assembly Social, Emotional, Bullying, Prevention	\$2,000.00
One Book, One School, Author of 4 Perfect Pebbles Only	\$300.00
IPADS & Carts For Music Classes	\$500.00
Trivia Show Down	\$1,000.00
	<b>\$5,150.00</b>

**OTHER**

Copies and Stationary-District chargeback	\$2,500.00
Legal/Accounting	\$855.00
Screen Free Week	\$200.00
PTA Calendar	\$2,016.00
Postage	\$50.00
Allocation to Next Years Budget	\$2,500.00
<b>TOTAL OTHER</b>	<b>\$8,121.00</b>

**INCOME**

Book Fair	\$16,000.00
Schwann	\$300.00

Butter Braids	\$6,500.00
Local Dues - 625, \$5.50 x 500	\$2,750.00
State/National Dues-625, \$4.50 x 500	\$2,250.00
Class Pictures, Fall	\$6,000.00
Class Pictures, Spring	\$3,000.00
Picture, kit packs	\$5,000.00
Interest Income	\$1.25
Reflections	\$100.00
Cooks Night Out	\$1,900.00
Aurelio's	\$0.00
Potbelly	\$0.00
Marco's Pizza	\$0.00
Krispy Kreme	\$0.00
Winter Fest	\$4,000.00
CSA Fundraiser	\$500.00
T-Shirt Fundraiser	\$200.00
Graduation DVD	\$1,500.00
Donation	\$100.00
Extra Calendars	\$40.00
Miscellaneous	\$0.00
<b>TOTAL INCOME</b>	<b>\$50,141.25</b>

**TOTAL INCOME** **\$50,141.25**

LEADERSHIP	(\$2,500.00)
EXECUTIVE	(\$25,503.33)
PROGRAMS/COMMITTEES	(\$1,768.00)
CHURCHILL	(\$3,700.00)
WILLOW	(\$3,630.00)
JAMES HART	(\$5,150.00)
OTHER	(\$8,121.00)
<b>LESS TOTAL EXPENDITURES</b>	<b>(\$50,372.33)</b>

**INCOME LESS EXPENDITURES** **(\$231.08)**