

East Chapel Hill High School PTSA
Proposed 2020 Budget (Final)
 July 2019 - June 2020

Summary

Income	\$	32,350.00
Expenses	\$	40,045.00
Surplus	\$	(7,695.00)

	Budget 2019	Budget 2020	
Income			
Harris Teeter Contribution	2,000.00	2,000.00	
Other Fundraising	300.00	300.00	
Weaver Street	50.00	50.00	
Total Fundraising FR)	\$ 2,350.00	\$ 2,350.00	
Membership & Donors			
General Donations	23,000.00	25,000.00	
Membership - Dues	3,200.00	4,800.00	320 members
Total Membership & Donors	\$ 26,200.00	\$ 29,800.00	
SPECIAL EVENTS INCOME	200.00	200.00	
Total Income	\$ 28,750.00	\$ 32,350.00	

Expenses

Acad-Career Enrichment Program			
Academic Contest Fees/Expenses			
Contribution for AVID	750.00	750.00	
ECHO Support	300.00	300.00	
Media Center Pubs/Supplies	400.00	400.00	
Student Handbook Contribution	1,200.00	1,200.00	
Total Acad-Career Enrichment Program	\$ 2,650.00	\$ 2,650.00	
Cultural Enrichment Program Exp			
Art Department Supplies	500.00	500.00	
Band & Orchestra Funding	1,250.00	1,250.00	
Choral Dept. Expenses	500.00	500.00	
Drama Dept. Musical (Rights)	1,250.00	1,250.00	
PE Dept. Dance Residency Exp	1,250.00	1,250.00	
Total Cultural Enrichment Program Exp	\$ 4,750.00	\$ 4,750.00	
Fundraising & Member Developmnt			
Fundraising Expense	200.00	200.00	
Membership Promotion & Supplies	100.00	100.00	
Total Fundraising & Member Developmnt	\$ 300.00	\$ 300.00	
General & Admin Expense			
Administrative Supplies	800.00	500.00	Reduce the budget by \$300
Executive Board Expense	200.00	200.00	
Insurance	315.00	315.00	
PTA Council Dues	100.00	100.00	

PTA Dues to State & Nat'l	1,280.00	1,280.00	320 members
Finance Service Charges	750.00	900.00	Increased electronic transactions
Total General & Admin Expense	\$ 3,445.00	\$ 3,295.00	
Special Projects		5,000.00	
Staff & School Program Expenses			
Principal's discretionary fund	200.00	200.00	
Staff Appreciation/ Hospitality	4,500.00	4,500.00	
Teacher Assistance	11,904.00	12,000.00	Under-budgetted. Antipate <80% spend
Yearbook (Seniors)	300.00	300.00	
Total Staff & School Program Expenses	\$ 16,904.00	\$ 17,000.00	
Student Welfare/Advocacy			
Advocacy	500.00	500.00	
Food Relief	300.00	300.00	
Graduation Ceremony Contributio	1,500.00	1,500.00	
Health Room Supplies	150.00	150.00	
Mental Health		300.00	
Prevention (Substance Abuse)	300.00	300.00	
Project Graduation Contribution	2,000.00	2,000.00	
Student and Family Services	2,000.00	2,000.00	
Total Student Welfare/Advocacy	\$ 6,750.00	\$ 7,050.00	
Total Expenses	\$ 34,799.00	\$ 40,045.00	
Net Operating Income	-\$ 34,799.00	-\$ 40,045.00	
Net Income	-\$ 34,799.00	-\$ 40,045.00	