



Proposed 2019 - 2020 Budget - INCOME				
Income	Net	Revenue	Expense	Allocation
Annual Fund	29,500	30,300	(800)	66%
Winter Raffle	6,300	7,000	(700)	14%
Musical	1,000	6,000	(5,000)	2%
Spring Fest	1,000	3,000	(2,000)	2%
Boks Morning Program	1,700	2,500	(800)	4%
Box Tops Cartridges Caps	750	750	-	2%
Photo Bonus	1,100	1,100	-	2%
Movie Night	800	1,100	(300)	2%
Retail Store Incentives	250	250	-	1%
Mystery Dinner	800	1,200	(400)	2%
Fall Picnic	400	1,100	(700)	1%
Interest Income	35	35	-	0%
Halloween Night	200	1,700	(1,500)	0%
Corporate Matching	750	750	-	2%
Misc. Income	100	100	-	0%
Retail Online Incentives	50	50	-	0%
Fifth Grade Fund	-	6,150	(6,150)	0%
Total Income from Fundraising & Events	44,735	63,085	(18,350)	100.0%

Proposed 2019 - 2020 Budget - EXPENSE				
Expenses	Net	Revenue	Expense	Allocation
Creative A&S	19,500	-	19,500	34%
Teacher Reimbursement	2,700	-	2,700	5%
Main Office	4,000	-	4,000	7%
Mini Grants	3,000	-	3,000	5%
Class Rug and Maintenance	1,000	-	1,000	2%
Library and Info Sciences	1,000	-	1,000	2%
Assignment Books	500	-	500	1%
Technology	8,080	-	8,080	14%
Water for Teacher's Room	1,900	-	1,900	3%
Non-Equy/Technology Capital Ex	2,000	-	2,000	4%
Faculty Appreciation	2,000	-	2,000	4%
PTO Executive Board Initiatives	750	-	750	1%
Treasurer Fund and CPA	1,500	-	1,500	3%
Directory	1,400	-	1,400	2%
Outdoor Garden Maintenance	700	-	700	1%
Fifth Grade Experience	1,000	-	1,000	2%
Multicultural Festival	900	(400)	1,300	2%
PTO Student Council	750	-	750	1%
Welcome Committee	600	-	600	1%
President Discretionary Fund	500	-	500	1%
Newton Serves	400	-	400	1%
Back to School Night	300	-	300	1%
Understanding Differences	400	-	400	1%
Field Day*Spirit Week	300	-	300	1%
Room Parents Fund	200	-	200	0%
Misc. Expense	300	-	300	1%
PTO Insurance	500	-	500	1%
School Meetings - parent coffees	150	-	150	0%
Supply Closet	200	-	200	0%
Website	150	-	150	0%
PTO Council	100	-	100	0%
Total Expenses	56,780	(400)	57,180	100.0%

	Net	Revenue	Expense
Net Cash Flow	(12,045)	63,485	(75,530)
serve for Playground Replacement	(8,000)	0	(8,000)
Beginning Operating Cash (9/1)	82,795		
Ending Operating Cash (8/31)	62,750		
serve for Playground Replacement	(41,000)		
Ending Total Cash	\$ 21,750		