

<b>2019 – 2020 Edna Brewer PTSA Budget</b>		<b>Revenue</b>	<b>Expenses</b>	<b>Notes</b>
<b>Academics/Enrichment</b>				
x	Athletics	\$ -	\$ 13,500	Group also self-fund additional dollars
x	Music Program	\$ 25,000	\$ 25,000	
x	LA Trip Expenses	\$ -	\$ -	Self funded by group
x	Drama	\$ 2,000	\$ 6,500	
x	Art Program	\$ -	\$ 6,500	
x	History Night	\$ -	\$ 1,500	
	Science Olympiad	\$ -	\$ 1,000	
x	Science Fair	\$ -	\$ 1,000	
	Reel Stories	\$ -	\$ 1,500	
x	Destiny Arts & IWE Lunch	\$ -	\$ 600	
x	Restorative Justice	\$ -	\$ 1,000	
<b>Total Academics/Enrichment</b>		<b>\$ 27,000</b>	<b>\$ 58,100</b>	
<b>8th Grade</b>				
x	8th Grade DC Trip	\$ -	\$ -	Self funded by group
x	8th Grade Promotion	\$ 2,000	\$ 10,000	Group may self-fund additional dollars
<b>Total 8th Grade</b>		<b>\$ 2,000</b>	<b>\$ 10,000</b>	
<b>Community Events &amp; Engagement</b>				
x	6th Grade Picnic	\$ -	\$ 700	
x	Diversity & Inclusion Workshops	\$ -	\$ 2,600	
x	Community Engagement (PTSA & SCC meeting)	\$ -	\$ 4,600	
x	Culture Night	\$ -	\$ 1,000	
x	Carnival	\$ 2,000	\$ 4,000	SalesForce covers remainder of cost
x	New Student Outreach	\$ -	\$ 2,500	
x	Holiday Crafts Fair	\$ 700	\$ 500	
x	Burger and Bingo	\$ 2,500	\$ 5,500	
<b>Total Community Events &amp; Engagement</b>		<b>\$ 5,200</b>	<b>\$ 21,400</b>	
<b>Fundraising Events/Activities</b>				
x	Auction – Online and Live Event	\$ 50,000	\$ 12,500	
x	FunRun/Fundraiser	\$ 16,000	\$ 2,000	
x	General Fundraising Expenses (i.e. major donor)	\$ -	\$ 1,000	
x	SWAG	\$ -	\$ 3,500	
	Ride for a Reason	\$ 17,000		
<b>Total Fundraising Events/Activities</b>		<b>\$ 83,000</b>	<b>\$ 19,000</b>	
<b>Annual Giving</b>				
x	Giving Campaign	\$ 55,000	\$ -	
x	Major Donors	\$ 20,000	\$ -	
x	Giving Campaign Matching Donations	\$ 15,000	\$ -	
<b>Total Annual Giving</b>		<b>\$ 90,000</b>	<b>\$ -</b>	
<b>Miscellaneous Income</b>				
x	eScrip/AMAZON	\$ 1,000	\$ -	
x	SWAG	\$ 3,500	\$ -	
x	Membership Dues	\$ 2,250	\$ -	

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x	Clippers donation	\$ 5,000	\$ -	
x	Other Misc	\$ 250	\$ -	
x	Service/Fee Revenue			
x	Uncategorized Revenue			
<b>Total Miscellaneous Income</b>		<b>\$ 12,000</b>	<b>\$ -</b>	
<b>Technology</b>		\$ -	<b>\$ 2,500</b>	
<b>Fund Sharing</b>		\$ -	<b>\$ 10,000</b>	Fun Run & Equity Fund
<b>Culture and Climate-- Student Support</b>				
x	Healthy Snacks for Kids	\$ -	\$ 7,500	
x	Promotion for all - Tutoring	\$ -	\$ 20,000	
x	Student of the month breakfast	\$ -	\$ 3,600	
x	PRIDE Store	\$ -	\$ 2,500	
<b>Total School-wide Support</b>		<b>\$ -</b>	<b>\$ 33,600</b>	
<b>Culture &amp; Cimate-- Staff Support</b>				
x	Sunshine Committee	\$ -	\$ 2,000	
x	Teacher Appreciation	\$ -	\$ 10,000	
x	Mini Grants, Field Trips etc.	\$ -	\$ 20,000	
x	Teacher Stipends	\$ -	\$ 15,000	
<b>Total Culture &amp; Cimate-- Staff Support</b>		<b>\$ -</b>	<b>\$ 47,000</b>	
<b>Flexible Support</b>				
x	Emerging Needs/Misc	\$ -	\$ 6,000	
x	Principal's Discretionary Budget	\$ -	\$ 3,500	
x	Classroom supplies/project support	\$ -	\$ 600	
		<b>\$ -</b>	<b>\$ 10,100</b>	
<b>Operational</b>				
x	Bank Fees	\$ -	\$ 1,500	
x	Membership Dues (Peralta)	\$ -	\$ 2,500	
x	Insurance/Accounting	\$ -	\$ 2,500	
x	Supplies/Postage	\$ -	\$ 100	
x	Miscellaneous/Operational	\$ -	\$ 100	
x	Computer Software	\$ -	\$ 250	
<b>Total Operational</b>		<b>\$ -</b>	<b>\$ 6,950</b>	
<b>TOTAL</b>		<b>\$ 219,200</b>	<b>\$ 218,650</b>	
<b>40% Reserve Amount</b>			<b>\$ 87,460</b>	
<b>Current Reserve Balance</b>			<b>\$ 126,500</b>	
<b>Reserve available for special projects</b>			<b>\$ 39,040</b>	
<b>Panther Pride Projects</b>				
x	Landscape - Lowerfield		\$ 15,000	
x	Air Conditioners		\$ 6,000	
x	Library Project		\$ 17,753	

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x	Courtyard Improvement			
<b>Total Special Projects</b>		<b>\$ -</b>	<b>\$ 38,753</b>	