

	2017 - 2018 Budget	Proposed 2018 - 2019 Budget	Difference	
Income				
1	CURRICULUM ENHANCEMENTS			
2	Junior Great Books	1,200	900	(300)
3	School Play	9,000	13,300	4,300
4	Total CURRICULUM ENHANCEMENTS	10,200	14,200	4,000
5	DONATION/COMMUNITY BUILDING			
6	Fun Run	1,600	1,600	-
7	Ice Cream Social	1,500	1,200	(300)
8	Sharing	2,000	2,500	500
9	Total DONATION/COMMUNITY BUILDING	5,100	5,300	200
10	FUNDRAISING			
11	iGNITE campaign	35,250	33,375	(1,875)
12	Parent Party	30,000	33,000	3,000
13	Birthday Books	2,800	2,900	100
14	Book Fair	[1] 3,000	2,800	(200)
15	Box Tops For Education	500	300	(200)
16	Fall Frenzy	9,500	9,500	-
17	Cash Back Programs	[2] 1,400	800	(600)
18	Movie Fun Night	500	-	(500)
19	Variety Show			-
20	4th Grade Ads	1,400	1,400	-
21	Ad Book	5,000	5,000	-
22	DVD	500	500	-
23	Personal Ads	400	500	100
24	Ticket Sales	16,000	18,200	2,200
25	T-shirts	4,400	4,650	250
26	Total Variety Show	27,700	30,250	2,550
27	Total FUNDRAISING	110,650	112,925	2,275
28	INTEREST INC	110	110	-
29				
30	MANAGEMENT & GENERAL			
31	Reimbursement of Bank Fees	60	60	-
32	Total MANAGEMENT & GENERAL	60	60	-
33	MCKENZIE PTA MEMBERSHIP			
34	Directory - Print	850	850	-
35	Total MCKENZIE PTA MEMBERSHIP	7,393	7,050	(343)
36	SCHOOL SERVICE INCOME			
37	Merchandising - Spirit wear	1,200	900	(300)
38	School Supplies	2,263	1,798	(465)
39	Yearbook	775	775	-
40	Total SCHOOL SERVICE INCOME	4,238	3,473	(765)
41	Teacher & Staff Gifts/Donation	[3]	14,500	14,500
42	Total Income	137,751	157,618	19,867
43	Gross Profit	137,751	157,618	19,867

	2017 - 2018 Budget	Proposed 2018 - 2019 Budget	Difference
44 Expenses			
45 CURRICULUM ENHANCEMENTS EXPENSE			
46 Field Day	500	500	-
47 Green	450	450	-
48 Ignite Grade Expenses	24,400	24,525	125
49 Bus Fees	4,500	3,000	(1,500)
50 Fine Arts	1,500	1,200	(300)
51 Gardens	3,150	3,150	-
52 Ignite Evening (STEM)	1,200	1,200	-
53 Ignite Student Services	500	300	(200)
54 Total Ignite Grade Expenses	<u>35,250</u>	<u>33,375</u>	<u>(1,875)</u>
55 Junior Great Books	1,200	900	(300)
56 JGB Refund			
57 Total Junior Great Books	<u>1,200</u>	<u>900</u>	<u>(300)</u>
58 School Play	9,000	13,300	4,300
59 Total CURRICULUM ENHANCEMENTS EXPENSE	<u>46,400</u>	<u>48,525</u>	<u>2,125</u>
60 DONATION/COMMUNITY BUILDING EXP			
61 Red Week		1,500	1,500
62 Mindfulness		700	700
63 Destination Imagination		500	500
64 Administration Gifts	150	150	-
65 District 39 Education Fund	300	300	-
66 Family to Family (Caring)	50	50	-
67 FAN (New Trier Township)	500	250	(250)
68 Fourth Grade Farewell	1,900	2,000	100
69 Fun Run	1,600	1,600	-
70 Ice Cream Social	2,000	1,200	(800)
71 President's Fund	1,000	1,000	-
72 Principal's Scholarship Fund	2,000	2,000	-
73 Sharing	2,300	2,500	200
74 Total DONATION/COMMUNITY BUILDING EXP	<u>11,800</u>	<u>13,750</u>	<u>1,950</u>
75 FUNDRAISING EXPENSES			
76 Birthday Books	2,800	2,900	100
77 Book Fair [1]	3,250	3,250	-
78 Box Tops For Education	50	50	-
79 Fall Frenzy	3,750	3,750	-
80 Cash Back Programs [2]	150	150	-
81 Movie Fun Night	200	-	(200)
82 Parent Party	18,000	16,000	(2,000)
83 Variety Show			
84 Ad Book	2,500	2,500	-
85 DVD	750	750	-
86 Props and Sets	800	800	-
87 Sound & Lighting	700	3,000	2,300
88 Supplies	1,000	1,000	-
89 T-Shirts	1,300	1,300	-
90 Total Variety Show	<u>7,050</u>	<u>9,350</u>	<u>2,300</u>
91 Total FUNDRAISING EXPENSES	<u>35,250</u>	<u>35,450</u>	<u>200</u>
92 MANAGEMENT & GENERAL EXPENSE			
93 Accountant's Fees	1,890	1,890	-
94 Audit Committee Hospitality	60	60	-
95 Bank Charge - NSF	50	50	-
96 Bank Charge - PayPal Fees	3,000	3,000	-
97 Copying Fees	150	150	-
98 Custodial Overtime	350	200	(150)
99 Marketing Materials	500	-	(500)
100 Insurance	800	800	-
101 Office Supplies Executive Board	1,000	1,000	-
102 QB Line		450	450
103 Online Banking Fee	60	60	-
104 Parliamentarian	50	50	-
105 Volunteer Orientation Materials	250	150	(100)
106 Total MANAGEMENT & GENERAL EXPENSE	<u>8,160</u>	<u>7,860</u>	<u>(300)</u>
107 MCKENZIE PTA MEMBERSHIP-EXPENSE			

	2017 - 2018 Budget	Proposed 2018 - 2019 Budget	Difference
108 Directory - App	575	575	-
109 Directory - Print	250	-	(250)
110 IL PTA Dues	1,466	1,466	-
111 Total MCKENZIE PTA MEMBERSHIP-EXPENSE	2,291	2,041	(250)
112 SCHOOL GIFT			
113 Pencil & Gluesticks Grant		2,000	2,000
114 School Gift - Books for PLN Lib	200	-	(200)
115 School Gift	12,000	12,000	-
116 Total SCHOOL GIFT	12,200	14,000	1,800
117 SCHOOL SERVICE EXPENSE			
118 Civics & Safety	150	150	-
119 Bike Safety Day	350	350	-
120 Total Civics & Safety	500	500	-
121 Communications			
122 McKenzie Car Magnets	650	-	(650)
123 Bulletin Board	100	100	-
124 Getting to Know McKenzie Guide	300	300	-
125 Website	500	500	-
126 Total Communications	1,550	900	(650)
127 Hospitality			
128 1st Day School Coffee	400	300	(100)
129 Back to School Teacher Luncheon	650	650	-
130 Fall Conference Dinner	600	600	-
131 Last Day Playground Social	150	150	-
132 PTA Meetings	300	300	-
133 Room Parents	1,150	1,150	-
134 Spring Conference Dinner	600	600	-
135 Spring Luncheon	700	700	-
136 Teacher Appreciation Activities	1,000	1,000	-
137 Volunteer Thank You Brunch	250	100	(150)
138 Welcoming New Families			-
139 New Parent Reception	500	500	-
140 Welcoming Program	100	100	-
141 Total Welcoming New Families	600	600	-
142 Total Hospitality	6,400	6,150	(250)
143 Merchandising - Spirit wear	850	650	(200)
144 Open Gym Night	600	750	150
145 Teacher Stipend Learning Commons		1,800	1,800
146 Staff Reimbursement	10,000	9,100	(900)
147 Student Council Teacher Stipend	1,000	1,000	-
148 Teacher & Staff Gift	[3]	14,500	14,500
149 Yearbook	750	750	-
150 Total SCHOOL SERVICE EXPENSE	21,650	36,100	14,450
151 Total Expenses	137,751	157,726	19,975
152 Net Operating Income	-	(108)	(108)
153 Net Income	-	(108)	(108)

Notes:

- [1] Book fair gross sales average 17-20K. PTA receives 50% (of that 50%, ~ 30% is given to teachers/staff through stipends to spent for the school on scholastic items (books, classroom/library materials, etc.). 3K line item is total in/out of cash/check sale: Scholastic, therefore are not reflected in the budget.
- [2] Previously titled Charging for Cheetahs
- [3] Actual school gift amount for the 2018-2019 school year will be determined based on actual revenue/reserve and programming. It is expected that the school gift will be the purchase of classroom flexible seating furniture.