

**2018 - 2019
Budget**

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

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44	Expenses	
45	CURRICULUM ENHANCEMENTS EXPENSE	
46	Field Day	500
47	Green	450
48	Ignite Grade Expenses	24,525
49	Bus Fees	3,000
50	Fine Arts	1,200
51	Gardens	3,150
52	Ignite Evening (STEM)	1,200
53	Ignite Student Services	300
54	Total Ignite Grade Expenses	<u>33,375</u>
55	Junior Great Books	900
56	JGB Refund	
57	Total Junior Great Books	<u>900</u>
58	School Play	13,300
59	Total CURRICULUM ENHANCEMENTS EXPENSE	<u>48,525</u>
60	DONATION/COMMUNITY BUILDING EXP	
61	Red Week	1,500
62	Mindfulness	700
63	Destination Imagination	500
64	Administration Gifts	150
65	District 39 Education Fund	300
66	Family to Family (Caring)	50
67	FAN (New Trier Township)	250
68	Fourth Grade Farewell	2,000
69	Fun Run	1,600
70	Ice Cream Social	1,200
71	President's Fund	1,000
72	Principal's Scholarship Fund	2,000
73	Sharing	2,500
74	Total DONATION/COMMUNITY BUILDING EXP	<u>13,750</u>
75	FUNDRAISING EXPENSES	
76	Birthday Books	2,900
77	Book Fair	[1] 3,250
78	Box Tops For Education	50
79	Fall Frenzy	3,750
80	Cash Back Programs	[2] 150
81	Movie Fun Night	-
82	Parent Party	16,000
83	Variety Show	
84	Ad Book	2,500
85	DVD	750
86	Props and Sets	800
87	Sound & Lighting	3,000
88	Supplies	1,000
89	T-Shirts	1,300
90	Total Variety Show	<u>9,350</u>
91	Total FUNDRAISING EXPENSES	<u>35,450</u>
92	MANAGEMENT & GENERAL EXPENSE	
93	Accountant's Fees	1,890
94	Audit Committee Hospitality	60
95	Bank Charge - NSF	50
96	Bank Charge - PayPal Fees	3,000
97	Copying Fees	150
98	Custodial Overtime	200
99	Marketing Materials	-
100	Insurance	800
101	Office Supplies Executive Board	1,000
102	QB Line	450
103	Online Banking Fee	60
104	Parliamentarian	50
105	Volunteer Orientation Materials	150
106	Total MANAGEMENT & GENERAL EXPENSE	<u>7,860</u>
107	MCKENZIE PTA MEMBERSHIP-EXPENSE	
108	Directory - App	575

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

Notes:

- [1] Book fair gross sales average 17-20K. PTA receives 50% (of that 50%, ~ 30% is given to spent for the school on scholastic items (books, classroom/library materials, etc.). 3K line 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. It is expected that the school gift will be the purchase of classroom flexible seating furniture.