

2018-19 PTA budget		
Opening balance		\$15,075
Income		
Funds for Forest View		\$22,000
General donations		\$250
Retail Rewards		
	<i>Boxtops for Education</i>	\$700
	<i>Coke Rewards</i>	\$150
	<i>Terracycle</i>	\$2,000
	<i>Amazon Smile</i>	\$100
	<i>Great Clips</i>	\$160
	<i>Harris Teeter</i>	\$500
	<i>Moe's Southwest Grill</i>	\$200
	<i>Chiplote</i>	\$500
	<i>Elmo's Diner</i>	\$700
	<i>Menchie's</i>	\$100
	<i>Picnic</i>	\$400
	<i>PDQ</i>	\$150
	<i>Five Below</i>	\$150
	<i>total</i>	\$5,810
Newcomer support carryover		\$1,280
Fall Festival		\$2,500
Yearbook Sales		\$2,000
Spirit Fundraiser		\$1,000
Fourth grade field trip fundraisers		\$400
Fifth grade field trip fundraisers		\$1,300
General Income		
	<i>Teacher Gifts</i>	\$2,000
	<i>Sales Tax Refund</i>	\$700
	<i>Membership Dues</i>	\$500
	<i>Total</i>	\$3,200
TOTAL INCOME		\$39,740
TOTAL WITH OPENING BALANCE		\$54,815.00
Expenses		
Yearbook Publishing		\$2,000
Fourth grade field trip fundraiser		\$400
Fifth grade field trip fundraiser		\$1,300
Newcomer Support carryover		\$1,280
Composting & Terracycle		\$2,000
Operating and Fundraising		
	<i>Funds for Forest View</i>	\$300
	<i>Bank Charges</i>	\$50
	<i>Durham PTA Council Dues</i>	\$35

<i>National and State PTA Dues</i>	\$400	
<i>Administrative Expenses (postage, website, supplies)</i>	\$300	
<i>Liability insurance</i>	\$385	
<i>Newsletter Printing/ Translation needs</i>	\$300	
<i>Teacher Gifts</i>	\$2,000	
<i>Spirit Items</i>	\$1,000	
<i>Unreserved Allocations</i>	\$600	
<i>Total</i>		\$5,370
Refundable Sales Tax Expenses		
<i>Durham</i>	\$200	
<i>Alamance</i>	\$10	
<i>NC</i>	\$400	
<i>Total</i>		\$610
Fall Festival		\$2,500
Instructional Support		
<i>Cultural Arts Programs for the Public Schools (CAPPS)</i>	\$3,000	
<i>Student Time Trackers</i>	\$600	
<i>Art Program</i>	\$1,200	
<i>Technology class</i>	\$200	
<i>Literacy Through Drama</i>	\$200	
<i>Music Program</i>	\$1,200	
<i>PE Program</i>	\$500	
<i>FV Marathon and Wellness</i>	\$400	
<i>Field Day</i>	\$400	
<i>Counselors</i>	\$1,300	
<i>Science Lab</i>	\$1,500	
<i>Outdoor Learning / Gardens</i>	\$1,200	
<i>Week at the Creek</i>	\$600	
<i>5th Grade Graduation</i>	\$300	
<i>Childcare for school events</i>	\$300	
<i>Teacher Instructional Support (\$100 per full-time teacher)</i>	\$5,550	
<i>Responsive Classroom Behavior Support</i>	\$400	
<i>Instructional Resources</i>	\$1,000	
<i>Professional Development</i>	\$1,500	
<i>Total</i>		\$21,350
Media and Technology Support		
<i>Media Program</i>	\$1,600	
<i>Multicultural/ diversity media resources (Elmo's Night)</i>	\$700	
<i>Technology updates</i>	\$1,000	
<i>Total</i>		\$3,300
Together We Soar Week		\$300
Classroom Teacher Grants		\$4,000
Staff Appreciation		
<i>Staff Meeting Snacks</i>	\$905	
<i>Teacher Workday Luncheons</i>	\$2,000	
<i>Staff Appreciation Luncheon</i>	\$1,300	
<i>Appreciation Week Activities</i>	\$1,200	

	<i>Total</i>	\$5,405
Carryover for 2019-2020		\$5,000
TOTAL EXPENSES		\$54,815