

K-8 STEM PTA BUDGET 2016-2017

| Carry Forward on July 1, 2016 | | | | \$ 177,104.00 |
|---|---------------|--------------|-----|---------------|
| | INCOME | EXPENSE | NET | |
| MEMBERSHIP | | | | |
| PTA Dues: Seattle/State/National | | \$ 1,400.00 | | |
| PTA Membership -- individual members | \$ 2,200.00 | | | |
| | \$ 2,200.00 | \$ 1,400.00 | \$ | 800.00 |
| FUNDRAISING/OTHER INCOME | | | | |
| Amazon | \$ 1,400.00 | | | |
| Auction | \$ 60,000.00 | \$ 16,000.00 | | |
| Auction Sponsors | \$ 4,000.00 | | | |
| Auction tickets | \$ 8,000.00 | | | |
| Auction tickets - WePay fees | \$ 2,000.00 | \$ 2,300.00 | | |
| Benevity Fees & Surcharges | | \$ 250.00 | | |
| Box Tops | \$ 300.00 | | | |
| Chinook Book | \$ 1,800.00 | \$ 800.00 | | |
| Direct Give | \$ 35,000.00 | \$ 700.00 | | |
| E-Scrip | \$ 600.00 | | | |
| French Toast - Uniforms | \$ 100.00 | | | |
| Give BIG | \$ 500.00 | | | |
| Grants | none | | | |
| Other Fundraising Opportunities (Walk A Thon, etc) | \$ 5,000.00 | | | |
| PCC | \$ 300.00 | | | |
| Scholastic Book Fair | \$ 2,200.00 | \$ 2,200.00 | | |
| Thriftway | \$ 400.00 | | | |
| Uniform Closet | \$ 50.00 | \$ 150.00 | | |
| Unsolicited Donations | \$ 600.00 | | | |
| | \$ 122,250.00 | \$ 22,400.00 | \$ | 99,850.00 |
| STEM CURRICULUM SUPPORT | | | | |
| Arts Consumables | | \$ 1,000.00 | | |
| Classroom Funds (\$200 per 20 classrooms) | | \$ 4,000.00 | | |
| Field Trip Scholarships | | \$ 250.00 | | |
| PBL - Teacher Prof. Development/Release Time | | \$ 5,000.00 | | |
| PBL Classroom Support (\$1,250 per K-8 grade band +\$25,000 PBL Challenge grants) | | \$ 35,000.00 | | |
| PBL Resource | | \$ 10,000.00 | | |
| PE Support | | \$ 500.00 | | |
| Performing Arts Support | | \$ 500.00 | | |
| Science Support | | \$ 2,000.00 | | |
| Singapore Math Consumables | | \$ 12,000.00 | | |
| Technology/Engineering Support | | \$ 5,000.00 | | |
| Technology: 2016 Raise the Paddle (Technology Equipment/Literacy) | | \$ 20,000.00 | | |
| | \$ - | \$ 95,250.00 | \$ | (95,250.00) |
| ENRICHMENT | | | | |
| Enrichment Coordinator | | \$ 7,410.00 | | |
| Enrichment/Band Scholarships | \$ 400.00 | \$ 850.00 | | |
| Enrichment: Before/After Classes | \$ 60,000.00 | \$ 47,000.00 | | |
| | \$ 60,400.00 | \$ 55,260.00 | \$ | 5,140.00 |
| SCHOOL/TEACHERS/STAFF | | | | |
| Campus Improvements | | \$ 800.00 | | |
| Garden | | \$ 500.00 | | |
| Library Support | | \$ 10,000.00 | | |
| Playground Equipment | | \$ 500.00 | | |
| Safety Patrol (Income by C | \$ 1,000.00 | \$ 500.00 | | |

| | | | |
|--|---------------|---------------|----------------|
| Safety Support (classroom emergency supplies) | | \$ 2,000.00 | |
| Staff Appreciation | | \$ 2,000.00 | |
| Unallocated funds | | \$ 2,500.00 | |
| | \$ 1,000.00 | \$ 18,800.00 | \$ (17,800.00) |
| STUDENT/FAMILY/COMMUNITY | | | |
| 1st Day of School | | \$ 200.00 | |
| Assemblies | | \$ 2,000.00 | |
| Back to School Bash | | \$ 500.00 | |
| Childcare at PTA Meetings | | \$ 1,000.00 | |
| Coffee Chat | | \$ 100.00 | |
| End of Year Awards | | \$ 300.00 | |
| Family Education: Topical PTA Meetings | | \$ 900.00 | |
| Family Engagement (Potlucks, etc) | | \$ 200.00 | |
| Field Day | | \$ 200.00 | |
| Multi-Cultural/Heritage Events | | \$ 1,000.00 | |
| Pizza Night | \$ 300.00 | \$ 600.00 | |
| Pumpkin Chunkin' | | \$ 150.00 | |
| Science Fair/Invention Convention | | \$ 500.00 | |
| Volunteer Coordinator | | \$ 7,410.00 | |
| | \$ 300.00 | \$ 15,060.00 | \$ (14,760.00) |
| PTA OPERATIONS | | | |
| 990/1099 filing (CPA, forms) | | \$ 660.00 | |
| Advocacy | | \$ 750.00 | |
| Bank Fees/Checks | | \$ 150.00 | |
| Business License (City of Sea, WA State) | | \$ 100.00 | |
| Domain Charges | | \$ 50.00 | |
| Financial Software (annual fee) | | \$ 175.00 | |
| Insurance | | \$ 400.00 | |
| Overdraft Bank Fees | | \$ 40.00 | |
| Paper Copying | | \$ 100.00 | |
| PayPal Fees | | \$ 2,000.00 | |
| Postage | | \$ 150.00 | |
| PTA Room | | \$ 100.00 | |
| Supplies | | \$ 500.00 | |
| Website (April 2016-March 2017) | | \$ 350.00 | |
| | \$ - | \$ 5,525.00 | \$ (5,525.00) |
| 2015/16 CARRYOVER EXPENSES | | | |
| PBL - Teacher Prof. Development/Release Time | | \$ 5,000.00 | |
| Scholarships (field trips, Islandwood, I-pads) | | \$ 3,750.00 | |
| | \$ - | \$ 8,750.00 | \$ (8,750.00) |
| TOTALS | \$ 186,150.00 | \$ 222,445.00 | \$ (36,295.00) |

Budgeted Net Balance for this year \$ (36,295.00)

Balance to Carry Forward to next year \$ 140,809.00

Minimum Amount of Carry Forward / Emergency Reserve Funds for next year \$ 95,200.00