

# K-8 STEM PTA BUDGET 2017-2018

## Final Approved May 2017

	INCOME	EXPENSE	NET
<b>MEMBERSHIP</b>			
PTA Dues: Seattle/State/National		\$ 1,400	
PTA Membership -- individual members	\$ 2,200		
	\$ 2,200	\$ 1,400	\$ 800
<b>FUNDRAISING/OTHER INCOME</b>			
Amazon	\$ 500		
Auction	\$ 80,000	\$ 18,000	
Auction Sponsors	\$ 4,000		
Auction tickets	\$ 8,000		
Auction tickets - WePay fees	\$ 2,000	\$ 2,300	
Benevity Fees & Surcharges		\$ 250	
Box Tops	\$ 300		
Chinook Book	\$ 1,300	\$ 700	
Direct Give	\$ 35,000	\$ 700	
E-Scrip	\$ 400		
Fred Meyer	\$ 100		
Give BIG	\$ 500		
Grants	none		
Other Fundraising Opportunities (Walk A Thon, etc)	\$ 5,000		
PCC	\$ 500		
Scholastic Book Fair	\$ 2,200	\$ 2,200	
Thriftway	\$ 400		
Uniform Closet	\$ -	\$ 150	
Unsolicited Donations	\$ 600		
	\$ 140,800	\$ 24,300	\$ 116,500
<b>STEM CURRICULUM SUPPORT</b>			
Arts Consumables		\$ 500	
Classroom Funds (\$200 per 30 classrooms)		\$ 6,000	
Career Technical Education (CTE) support		\$ 2,000	
Field Trip Scholarships		\$ 250	
Islandwood Scholarships		\$ 1,500	
PBL Teacher Prof. Development/Release Time		\$ 5,000	
Math Teacher Prof Development/Release Time		\$ 10,000	
PBL Classroom Support (\$1,250 per K-8 grade band)		\$ 11,250	
PBL Challenge grants		\$ 13,000	
PBL Resource		\$ 10,000	
PE Support		\$ 500	
Performing Arts Support		\$ 500	
Robotics Club Support		\$ 2,000	
Science Support		\$ 1,000	
Math Consumables & Book Replacement		\$ 12,000	
Technology/Engineering Support		\$ 1,500	
	\$ -	\$ 77,000	\$ (77,000)
<b>ENRICHMENT</b>			
Enrichment Coordinator		\$ 7,410	
Enrichment Scholarships	\$ 400	\$ 850	
Enrichment: Before/After Classes	\$ 66,000	\$ 64,000	
	\$ 66,400	\$ 72,260	\$ (5,860)
<b>SCHOOL/TEACHERS/STAFF</b>			
Campus Improvements		\$ 800	
Garden		\$ 500	
Library Support		\$ 10,000	
Playground Equipment		\$ 500	
Safety Patrol (Income by Grant)	\$ 1,000	\$ 500	

Safety Support (classroom emergency supplies)		\$	2,000	
Staff Appreciation		\$	2,000	
Tours/Enrollment Support		\$	100	
Unallocated funds		\$	2,500	
	\$	1,000	\$	18,900
				\$ (17,900)
<b>STUDENT/FAMILY/COMMUNITY</b>				
1st Day of School		\$	200	
Assemblies		\$	2,000	
Back to School Bash		\$	500	
Coffee Chat		\$	100	
Family Education: Topical PTA Meetings		\$	1,500	
Family Engagement (Potlucks, etc)		\$	1,000	
Field Day		\$	200	
Giving Tree		\$	100	
Graduation		\$	500	
Middle School Support		\$	1,000	
Multi-Cultural/Heritage Events		\$	1,000	
Pi Night	\$	300	\$	600
PBL Nights			\$	475
	\$	300	\$	9,175
				\$ (8,875)
<b>PTA OPERATIONS</b>				
990/1099 filing (CPA, forms)		\$	2,500	
Advocacy		\$	750	
Bank Fees/Checks		\$	150	
Business License (City of Sea, WA State)		\$	100	
Domain Charges		\$	50	
Financial Software (annual fee)		\$	175	
Insurance		\$	400	
Overdraft Bank Fees		\$	40	
Paper Copying		\$	150	
PayPal Fees		\$	2,000	
Postage		\$	150	
PTA Room		\$	100	
Supplies		\$	750	
Website (April 2017-March 2018)		\$	350	
	\$	-	\$	7,665
				\$ (7,665)
<b>TOTALS</b>	\$	210,700	\$	210,700
				\$ -