

**K-5 STEM at Boren PTA
Budget Report 2018 Financial Year**

Carry Forward from Prior Year

204,185.78

| A MEMBERSHIP | Budget Income | Budget Expense | Net |
|----------------------------------|----------------------|-----------------------|---------------|
| PTA Membership - Individual | 2,200.00 | - | 2,200.00 |
| Membership/Volunteer Development | - | 500.00 | -500.00 |
| PTA Dues: SEA/State/Natl | - | 1,400.00 | -1,400.00 |
| Total | 2,200.00 | 1,900.00 | 300.00 |

| B FUNDRAISING/OTHER INCOME | Budget Income | Budget Expense | Net |
|-----------------------------------|----------------------|-----------------------|-------------------|
| Amazon | 500.00 | - | 500.00 |
| Auction | 90,000.00 | 25,000.00 | 65,000.00 |
| Auction Tickets - WePay Fees | - | 2,700.00 | -2,700.00 |
| Benevity Fees & Surcharges | - | 250.00 | -250.00 |
| Box Tops | 300.00 | - | 300.00 |
| Chinook Book | 1,000.00 | 400.00 | 600.00 |
| Direct Give | 37,000.00 | 500.00 | 36,500.00 |
| E-Scrip | 25.00 | - | 25.00 |
| Fred Meyer | 100.00 | - | 100.00 |
| Give BIG | - | - | - |
| Grants | - | - | - |
| Other Fundraising | 1,000.00 | - | 1,000.00 |
| PCC | 500.00 | - | 500.00 |
| Scholastic Book Fair | 2,200.00 | 2,200.00 | - |
| Thriftway | 400.00 | - | 400.00 |
| Unsolicited donations | 600.00 | - | 600.00 |
| Total | 133,625.00 | 31,050.00 | 102,575.00 |

| C STEM CURRICULUM SUPPORT | Budget Income | Budget Expense | Net |
|-----------------------------------|----------------------|-----------------------|-------------------|
| Classroom Funds (\$200 per 30) | - | 6,000.00 | -6,000.00 |
| Career & Tech Ed (CTE) Support | - | 2,000.00 | -2,000.00 |
| Field trip Scholarships | - | 2,000.00 | -2,000.00 |
| 5th grade trip support | 1,000.00 | 1,500.00 | -500.00 |
| 8th grade trip support | 1,000.00 | 1,500.00 | -500.00 |
| Teacher Prof Devel (PBL/STEM) | - | 11,000.00 | -11,000.00 |
| PBL Classroom Supp (\$1250/Grade) | - | 11,250.00 | -11,250.00 |
| PBL Challenge Grant | - | 13,000.00 | -13,000.00 |
| Robotics Club Support | - | 2,000.00 | -2,000.00 |
| Math Consumables | - | 12,000.00 | -12,000.00 |
| Technology/Engineering Support | - | 1,500.00 | -1,500.00 |
| Total | 2,000.00 | 63,750.00 | -61,750.00 |

| D ENRICHMENT | Budget Income | Budget Expense | Net |
|-------------------------|----------------------|-----------------------|------------------|
| Enrichment Coordinator | - | 8,000.00 | -8,000.00 |
| Enrichment Classes | 45,000.00 | 44,000.00 | 1,000.00 |
| Enrichment Scholarships | 400.00 | - | 400.00 |
| Total | 45,400.00 | 52,000.00 | -6,600.00 |

| E SCHOOL/TEACHERS/STAFF | Budget Income | Budget Expense | Net |
|----------------------------------|----------------------|-----------------------|-------------------|
| Campus Improvements | - | 800.00 | -800.00 |
| Garden | - | 500.00 | -500.00 |
| Library Support | - | 10,000.00 | -10,000.00 |
| Playground Equipment | - | 500.00 | -500.00 |
| Safety Patrol (Grant) | 1,300.00 | 1,300.00 | - |
| Safety Support (class emergency) | - | 2,000.00 | -2,000.00 |
| Staff Appreciation | - | 2,000.00 | -2,000.00 |
| Tours/Enrollment Support | - | 100.00 | -100.00 |
| Unallocated Funds | - | 1,500.00 | -1,500.00 |
| Total | 1,300.00 | 18,700.00 | -17,400.00 |

| F STUDENT/FAMILY/COMMUNITY | Budget Income | Budget Expense | Net |
|-----------------------------------|----------------------|-----------------------|-------------------|
| 1st day of school | - | 200.00 | -200.00 |
| Assemblies | - | 2,000.00 | -2,000.00 |
| Advocacy | - | 500.00 | -500.00 |
| GGLOW activities | 200.00 | 500.00 | -300.00 |
| Back to School Bash | - | 750.00 | -750.00 |
| Family Education | - | 2,000.00 | -2,000.00 |
| Family Engagement (potlucks) | - | 750.00 | -750.00 |
| Field Day | - | 200.00 | -200.00 |
| Giving Tree | - | 100.00 | -100.00 |
| Graduation | - | 1,000.00 | -1,000.00 |
| Middle school support | - | 1,000.00 | -1,000.00 |
| Multi-cultural/Heritage events | - | 2,500.00 | -2,500.00 |
| Pi night | 300.00 | 600.00 | -300.00 |
| PBL Nights | - | 475.00 | -475.00 |
| Total | 500.00 | 12,575.00 | -12,075.00 |

| G PTA OPERATIONS | Budget Income | Budget Expense | Net |
|---------------------------------|----------------------|-----------------------|------------|
| 990/1099 CPA for Taxes | - | 1,275.00 | -1,275.00 |
| Bank Fees/Checks | - | 50.00 | -50.00 |
| Business Licensing | - | 125.00 | -125.00 |
| Domain Name | - | 50.00 | -50.00 |
| Financial software (annual fee) | - | 175.00 | -175.00 |

| | | | |
|-------------------------|---|-----------------|------------------|
| Insurance | - | 450.00 | -450.00 |
| Paper Copying | - | 200.00 | -200.00 |
| Payment Processing Fees | - | 2,000.00 | -2,000.00 |
| Postage | - | 150.00 | -150.00 |
| Supplies | - | 725.00 | -725.00 |
| Website | - | 350.00 | -350.00 |
| Total | - | 5,550.00 | -5,550.00 |

| BUDGET TOTALS | Budget Income | Budget Expense | Net |
|----------------------|----------------------|-----------------------|------------|
| | 185,025.00 | 185,525.00 | -500.00 |

| | |
|-----------------------------------|----------------|
| Budgeted Decrease in Funds | -500.00 |
|-----------------------------------|----------------|

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| Budgeted Funds Available for Carry Forward to Next Year | 203,685.78 |
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