

King PTA Budget 2015-2016

Proposed: 6/9/2015,
 Proposed for Revision 10/20/2015
 Second Revision 4/19/2016

Adopted: 6/9/2015
 Re-adopted: 10/20/2015
 Re-adopted:

Beginning Balance		Revenue	Expense	Balance
				\$9,068.65
General				
Insurance			\$ 150.00	
Printing & Office supplies			\$ 500.00	
Training and Conferences			\$ 600.00	Increased for accomodations
Accounting Software	(MoneyMinder)		\$ 135.00	
Total General		\$ -	\$ 1,385.00	(\$1,385.00)
Fundraising				
Online Donations		\$ 700.00		Increased by \$200
Street Fair Parking		\$ 497.00		
Grants		TBD	TBD	
Restaurant Fundraisers		\$ 1,210.00		Reduced by \$790, per fewer events
Scrip and eScrip		\$ 400.00		
Box Tops		\$ 500.00		
Sales	Cookie Dough & mixed bag	\$ 3,425.00	\$ 2,225.00	Rev. reduced per lower cookie dough sales
King merch.		\$ 550.00	\$ 900.00	Fewer Sales than budgeted
Wreath Sales		\$ 895.00	\$ 425.00	New Fundraiser added
Auction		\$ 15,900.00	\$ 5,900.00	Rev. increased \$5900, expenses \$900 over
Community Support		\$ 500.00		Dedicated support for Play Math
Total Fundraising		\$ 24,577.00	\$ 9,450.00	\$15,127.00
Membership				
Membership dues	\$10/member \$9.50 pass	\$ 830.00	\$ 800.00	increased, no net gain
Scholarships	dues for up to 10 members		\$ 100.00	
Food	membership meetings		\$ 1,300.00	Increased by 600, per additional expenses
Interpretation Svcs	\$40/hr; 2 hr min; 10 mtgs		\$ 800.00	Increased by 100, per additional expenses
Outreach			\$ 150.00	
Childcare	~\$35/ mtg; 10 mtgs		\$ 500.00	Increased by 100, per additional expenses
Total Membership		\$ 830.00	\$ 3,650.00	(\$2,820.00)
Academic Support (IB/Arts/STEM)				Category name revised
Classroom grants			\$ 1,500.00	
Supplemental academic/arts programming			\$ 3,000.00	
Total IB/Arts/STEM		\$ -	\$ 4,500.00	(\$4,500.00)
Mandarin				
Lunar New Year celebration			\$ 300.00	Reduced, no revenue & lower costs
Parent workshops, afterschool supports, transportation			\$ 750.00	
Total Mandarin		\$ -	\$ 1,050.00	(\$1,050.00)
Garden				
Materials			\$ 200.00	
Total Garden		\$ -	\$ 200.00	(200.00)
Latino Parent Group				
Mothers' Day fundraising	Por Que No	\$ 1,000.00		Donation was \$500 more than anticipated

Mothers' Day Event		\$ 1,000.00		Increased to match increased donation
Total Latino Parent	\$ 1,000.00	\$ 1,000.00	\$0.00	
Extracurricular Activities				
After school hours programming		\$ 2,000.00		Increased by \$500 per Play Math Donation
Non-academic field trips		\$ 500.00		
Total Extracurricular	\$ -	\$ 2,500.00	(\$2,500.00)	
Events				
Carnival	\$ 2,000.00	\$ 1,400.00		
Movie Nights	\$ 250.00	\$ 450.00		Reduced number of events
Talent Show	\$ 253.00	\$ 268.00		
School Dance	\$ 100.00	\$ 250.00		
Winter Event TBD	\$ 500.00	\$ 250.00		
MLK Event	\$ -	\$ 200.00		
Multicultural event	\$ -	\$ 350.00		
Arts Fundraiser Run	\$ 4,000.00	\$ 800.00		Increased per previous years' earnings
Teacher Appreciation	\$ -	\$ 300.00		
Volunteer recognition	\$ -	\$ 300.00		
Cafeteria Screen Installation		\$ 1,000.00		Added per principal request
Walkie Talkies		\$ 360.00		Added per principal request
Total Events	\$ 7,103.00	\$ 5,928.00	\$1,175.00	
Communications				
Sandwich board	\$ -	\$ 192.00		
Printing & branded materials		\$ 750.00		
Total Marketing	\$ -	\$ 942.00	(\$942.00)	
Total	\$ 33,510.00	\$ 30,605.00	\$ 2,905.00	
Ending Balance			\$11,973.65	