

Revenue

FY 2016-17

Major Fundraising	
Giving Campaign	40,000
Giving Campaign matching gifts	10,000
Jog-a-Thon	30,000
Jog-a-Thon matching gifts	2,500
Major Fundraising total	82,500
Minor Fundraising	
Membership Dues	500
Free Money Programs (Amazon, Scrip, e-scrip, PCC, Boxtops, etc.)	7,500
Wreath Sales, net	6,500
Book Fair (proceeds go directly to library fund instead of PTA general fund)	0
Yearbook (expected to break even)	0
Chinook Book Sales	1,250
Interest	0
Minor Fundraising total	15,750
Total Revenue	98,250
Expense	
Staff Support/Salary Subsidies	
Staff salary support TBD (e.g., Librarian, Nurse, Playground Supervision)	50,000
Salary Subsidies total	50,000
Classroom Support	
Individual Classroom Expenses (19 K-5 classrooms, \$500 each)	9,500
Technology Classroom Expenses	0
ELL (English Language Learners) Classroom Expenses	300
Special Ed Classroom Expenses(\$300 per classroom teacher [5], \$100 per specialist [3])	1,800
Art Teacher Classroom Expenses	1,500
H & F Classroom Expenses	1,500
Vocal Music Classroom Expenses	1,500
Library (plus support directly from the proceeds of bookfairs)	1,500
Science / Math / Non-fiction library books	1,500
Outdoor Classroom (garden)	1,000
Principal's Discretionary Fund	450
Classroom Support total	20,550
School Day Enrichment	
5th Grade Camp transportation & scholarships	4,500
5th Grade Celebrations (incl's EOY)	250
Visiting Artists/Assemblies Line item includes: PNB (500), assembly (500), drama (1000)	2,000
Instrumental music instruction	7,500
Playground Equipment	450
Field Day	750
Special initiative grants	3,000
Field Trip transportation	5,000
School Day Enrichment total	23,450
Community Enrichment	
Disaster Preparedness / Safety	250
Family Engagement Events (Art Walk, Welcome Back Apple Social, Parent Ed Nights)	1,250
Let's Move (Walking Schoolbus, Let's Move, Bike Rodeo, iWalk Day, etc.)	150
Habitat Maintenance/Grounds Improvement	0
Recognition (teacher appreciation week, volunteer recognition)	1,000
Family Directory	500
Family Emergency Support	1,000
Community Enrichment total	4,150
PTA Operating	
Bank Fees	250
Business Expenses (taxes, accounting & insurance)	1,650
Equipment	400
Marketing	300
Miscellaneous	500
Parent Support- childcare PTA mtgs, Parent Ed speakers	0
PTA Training	100
Printing (in school)	500
PTA operating total	3,700
Total Expense	101,850
Gain (Loss)	(3,600)