

McDonald PTA Budget
General Fund (non-IS fund)
2013-2014 School Year
as of October 21, 2013
based on 375 students (36% increase)

grade	# classes	# students	
k	4	100	104
first	4	100	98
second	4	100	86
third	2	50	42
fourth	0.5	12.5	20
fifth	0.5	12.5	15
	15	375	365

36% increase

	'13/14 Actual	'13/14 Budget (original approved)	'12/13 Actual (as of 6/30/13)	'12/13 Budget (original approved)	'13/14 Budget Comments
-----Overview-----					
General Fund minus sub-programs					
- Income	\$ 22,088	\$ 86,075	\$ 57,160	\$ 63,240	
- Expense	\$ 3,700	\$ 83,893	\$ 48,180	\$ 61,020	
Subtotal	\$ 18,388	\$ 2,182	\$ 8,980	\$ 2,220	
Supplies sub-program					
- Income	\$ 10,805	\$ 11,250	\$ 8,288	\$ 9,000	91% participation (includes donations)
- Expense	\$ 5,317	\$ 11,250	\$ 8,285	\$ 9,000	
Subtotal	\$ 5,488	\$ -	\$ 3	\$ -	
Kidsco sub-program					
- Income	\$ 121	\$ -	\$ -	\$ -	
- Expense	\$ 171	\$ 150	\$ 361	\$ 1,440	
Subtotal	\$ (49)	\$ (150)	\$ (361)	\$ (1,440)	
Net Income	\$ 23,827	\$ 2,032	\$ 8,623	\$ 780	

-----Detail-----					
Income/Cash					
- Move-a-thon	\$ 7,519	\$ 84,375	\$ 49,661	\$ 60,000	375 students X \$225 per student
- Corporate Matches	\$ 701	\$ -	\$ 4,674		
- Membership Dues	\$ 5,040	\$ 1,700	\$ 1,580	\$ 1,800	increased '12/13 budget by 5%
- Individual Donations	\$ -	\$ -	\$ 728		
- Student Supplies	\$ 10,805	\$ 11,250	\$ 8,288	\$ 9,000	375 students X \$30 per student
- Kidsco	\$ 204	\$ -	\$ 516	\$ 1,440	
- Interest	\$ 121	\$ -			
- Unspent funds from prior year	\$ 8,623	\$ -			
Total Income	\$ 33,014	\$ 97,325	\$ 65,448	\$ 72,240	

Expenses					
Outreach					
- Teacher Appreciation (BLT)	\$ -	\$ 1,100	\$ 808	\$ 800	increased '12/13 budget by 36%
- Field Trips (Jane)	\$ -	\$ -	\$ -	\$ 3,000	increased '12/13 budget by 36%
- Islandwood (BLT)	\$ -	\$ 1,500	\$ 1,038	\$ 1,300	\$2K spent in '12/13 (some from Windermere Grant). \$400 left in Windemere grant for next year.
- Community Fund (BLT)	\$ -	\$ -	\$ -	\$ 640	funded from '12/13 Windermere Grant
Subtotal	\$ -	\$ 2,600	\$ 1,846	\$ 5,740	
Other					
- Meeting Refreshments/Supplies (Events chair)	\$ -	\$ 100	\$ 59	\$ 140	increased '12/13 budget by 36%
- School Directory (Julie Isaacson)	\$ -	\$ 900	\$ 653	\$ 600	increased '12/13 budget by 36%
- School Supplies (Emily/Jane)	\$ 5,317	\$ 11,250	\$ 8,285	\$ 9,000	375 students X \$30 per student
- Kidsco (President)	\$ 171	\$ 150	\$ 361	\$ 1,440	Kidsco scholarships for PTA mtgs
Subtotal	\$ 5,488	\$ 12,400	\$ 9,357	\$ 11,180	

Special Events					
Move-a-thon (General fund chair)					
- Credit Card Fee	\$ -	\$ 633	\$ 286		\$84,375 * 25% * 3%
- Balloon Arch	\$ -	\$ 225	\$ 175		'12/13 cost was discounted cost
- Wristbands	\$ -	\$ 400	\$ 290		
- Copies	\$ -	\$ 200	\$ 188		
- Other	\$ -	\$ 1,625	\$ 118		'13/14 budget includes Scottie Dog Mascot Costume for \$1,500
Subtotal	\$ -	\$ 3,083	\$ 1,057	\$ 1,000	

Non-Move-a-thon (Events chair)					
- Summer Playdates	\$ -	\$ 50	\$ -	\$ 50	name tags, pens
- Tours/Open Houses	\$ -	\$ 50	\$ -	\$ 200	IS Fund brochures
- Family Events	\$ -	\$ 500	\$ 100	\$ 200	cost to rent school gym on weekends. '12/13 - Only did one event (Family Movie Night). Spent \$170 but cut some things wanted to do bc of budget. Dropped 2nd event bc Fundraising planning one.
- Parents Night Out	\$ -	\$ 50	\$ 315	\$ 50	name tags, pens
- International Night (Jade Green)	\$ 123	\$ 1,600	\$ 1,076	\$ 1,200	increased '12/13 budget by 36%
- Welcome & Orientation	\$ -	\$ 250	\$ 55	\$ 200	13/14 - Food. '12/13 - Thought Cheryl (new building opening) was using school budget for snacks, but it was a misunderstanding.
- Field day	\$ -	\$ -	\$ 42	\$ -	'13/14 Monthly parent coffee. '12/13 Actual - Coffee Maker.
- Back to School/Parent Coffee	\$ 52	\$ 200	\$ 99	\$ 150	'13/14 Monthly parent coffee. '12/13 Actual - Coffee Maker.
Subtotal	\$ 175	\$ 2,700	\$ 1,686	\$ 2,050	

Student Support					
- Salmon Fish Tank (Sarah Nelson)	\$ -	\$ 200	\$ -	\$ 350	

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-----Overview-----	'13/14 Actual	'13/14 Budget (original approved)	'12/13 Actual (as of 6/30/13)	'12/13 Budget (original approved)	'13/14 Budget Comments
- Playground (President/BLT)	\$ 112	\$ 1,000	\$ 519	\$ 1,000	
- Reading Library Leveled Books (1) (2)		\$ 5,000	\$ 4,897	\$ 5,000	English Library completed in '12/13 school year. Budget for Immersion Leveled Library.
- Academic Enrichment - PLCs (1) (2)		\$ 15,000	\$ 9,557	\$ 15,000	'13/14 Budget \$15k PLCs. 12/13 Budget \$10k PLCs and \$4k ipads.
- Academic Enrichment - "CLASS" (2)		\$ 12,000	\$ 6,000	\$ -	'12/13 Budget for only for 1/2 year (via grant process).
- Music Enrichment		\$ 13,000	\$ 450	\$ 7,000	'13/14 Budget after school PTA paid music for every child.
- Math Enrichment		\$ -	\$ -	\$ 5,000	Included in academic enrichment
- Taproot Theatre		\$ -	\$ -	\$ 750	
- Arts Enrichment		\$ -	\$ 2,000	\$ 2,000	'12/13 budget was for new art teacher. Not needed in '13/14
- Teacher Mini Grants	\$ 1,225	\$ 7,000	\$ 11,566	\$ 12,500	20 FTE X \$350
- Teacher Innovation Grants (1) (BLT)		\$ 18,000	\$ -	\$ -	'13/14 budget any additional ipads needed would be included here.
- Student Garden		\$ -	\$ 1,352	\$ -	
- Safety Supplies		\$ -	\$ 3,775	\$ -	'12/13 was a one time cost
Subtotal	\$ 1,337	\$ 71,200	75% \$ 40,115	\$ 48,600	
Administration					
- Credit Card Processing Fees	\$ 27	\$ 272	\$ 348	\$ -	\$165 NPC annual fee. \$107 NPC \$8.95 per mo fee.
- Other		\$ 24	\$ 396	\$ -	
- Accounting Fees	\$ 9	\$ 1,000	\$ 324	\$ -	'13/14 - CPA for 990 due to IRS + Quickbooks
- Insurance		\$ 250	\$ 250	\$ 500	
- Non Profit Registration Fees		\$ 140	\$ 475	\$ 70	'13/14 - \$40 Charitable Org Renewal, \$90 City of Seattle Business License, \$10 Nonprofit Corporation Annual Report Renewal. '12/13 included City of Seattle fees for previous years.
- SCPTSA Remittance	\$ 2,152	\$ 850	\$ 756	\$ 855	
- PTA Board Training		\$ 200	\$ 40	\$ -	
- E-Newsletter (Chris)		\$ 176	\$ 176	\$ 180	'11/12 Actual - \$180
- Website (Jade)		\$ 73	\$ -	\$ 35	'11/12 Actual - \$35 paid 7/21/11, \$73 paid 6/14/12
- Printing and Copying		\$ 200	\$ -	\$ 250	
- Postage, Mailing Service		\$ 25	\$ -	\$ 375	
- Supplies		\$ 100	\$ -	\$ 625	
Subtotal	\$ 2,188	\$ 3,310	3% \$ 2,764	\$ 2,890	
Total Expenses	\$ 9,187	\$ 95,293	\$ 56,825	\$ 71,460	
Net Income	\$ 23,827	\$ 2,032	\$ 8,623	\$ 780	

(1) Funds not allocated until post move-a-thon (\$38k)

(2) President & Principal