

North Beach Elementary PTA
2017-18 Proposed Budget

2017-18 Operating Budget

	Income	Expense	Net	2016-17 Budget
TOTAL 2017-18 BUDGET	274,762.00	(274,762.00)	0.00	(for reference)
MEMBERSHIP INCOME				
PTA Membership/Dues	3,200.00	(1,900.00)	1,300.00	2,500.00
MISCELLANEOUS INCOME				
Interest Income	12.00		12.00	12.00
Amazon Income	250.00		250.00	250.00
Grant Income	0.00		0.00	0.00
Miscellaneous Income	2,000.00		2,000.00	2,000.00
Scrip	1,000.00		1,000.00	27,000.00
TOTAL MEMBERSHIP/MISC INCOME			4,562.00	
PTA EVENTS				
Movie Night	2,000.00	(1,200.00)	800.00	2,000.00
North Beach Wearables	0.00	(300.00)	(300.00)	
Harvest Carnival	4,500.00	(3,000.00)	1,500.00	4,000.00
Spring Gala/Auction	154,000.00	(30,000.00)	124,000.00	115,000.00
Spring Pictures	6,000.00	0.00	6,000.00	3,500.00
Walk-A-Jog-A-Thon	21,000.00	(1,500.00)	19,500.00	19,000.00
Mariners/Sounders Night	2,800.00	(2,300.00)	500.00	2,800.00
Book Fair	0.00	0.00	0.00	
Yearbook		(2,500.00)	(2,500.00)	2,000.00
Multicultural Potluck		(1,000.00)	(1,000.00)	
Ballard Parade		(200.00)	(200.00)	(200.00)
Parent Social Events/Fall Social		(750.00)	(750.00)	(3,000.00)
Field Day		(300.00)	(300.00)	(250.00)
Patrol Recognition		(550.00)	(550.00)	(550.00)
Welcome Event		(150.00)	(150.00)	(150.00)
Science Fair		(1,000.00)	(1,000.00)	(750.00)
Sock Hop/Beach Party		(500.00)	(500.00)	(250.00)
Staff Appreciation		(3,000.00)	(3,000.00)	(3,000.00)
5th Grade Camp		(3,500.00)	(3,500.00)	(2,000.00)
Chess Club	8,000.00	(8,000.00)	0.00	10,000.00
School Play		0.00	0.00	(2,000.00)
TOTAL PTA EVENTS			138,550.00	

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<u>AGC FUND INCOME</u>				
AGC Donations	38,000.00	(2,000.00)		38,000.00
AGC Matching Gifts	12,000.00			5,000.00
<u>AGC EXPENSE</u>				
Artist-in-Residence Stipend		(18,000.00)		(15,000.00)
Musician-in-Residence Stipend		(18,000.00)		(18,000.00)
Tutoring		(4,000.00)		(7,500.00)
Math		0.00		(2,000.00)
Technology		(8,000.00)		(10,500.00)
TOTAL AGC			0.00	
<u>SCHOOL SUPPORT</u>				
Tutors - 2		(30,000.00)		(30,000.00)
ACE Tutor Coordinator Stipend		(6,500.00)		(6,500.00)
Counseling/S/E		(52,000.00)		(20,650.00)
Tutoring		(4,000.00)		
Technology		(7,000.00)		
Teacher Allotment		(6,400.00)		(4,100.00)
Landscaping & Maintenance				(1,000.00)
Emergency Kit		(300.00)		(750.00)
Library Upgrades		(4,000.00)		(4,000.00)
PE Equipment		(3,000.00)		(1,500.00)
Recess Equipment		(2,500.00)		(4,000.00)
Building Supplies		(7,000.00)		(7,000.00)
Scholarships		(1,000.00)		(500.00)
Building Upgrades		0.00		(9,000.00)
School Assemblies		(4,000.00)		(2,000.00)
Parent Education		(250.00)		(1,000.00)
Student Subscription		(2,600.00)		(4,600.00)
Supplies-Music and Art		(5,000.00)		(2,500.00)
Principal Discretionary		(5,000.00)		(6,500.00)
Teacher Mini Grants		(8,000.00)		(4,000.00)
PD/Instructional Materials		(10,000.00)		(10,000.00)
Watch DOG Dads		(100.00)		
TOTAL SCHOOL SUPPORT			(158,650.00)	

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PTA SUPPORT				
Bank Charges & NSF		(162.00)		(20.00)
Convention & Classes		(200.00)		(100.00)
Insurance, Licenses & Permits		(1,200.00)		(1,200.00)
Meeting Expenses		(200.00)		(742.00)
Miscellaneous		(300.00)		(300.00)
PTA Awards/Golden Acorn		(250.00)		(300.00)
PTA Meeting Childcare		(600.00)		(1,000.00)
Supplies		(800.00)		(1,100.00)
Tax Preparation		(750.00)		(750.00)
Welcome Booklet & Directory				(700.00)
TOTAL PTA SUPPORT			(4,462.00)	
Carry over from 2016-2017	20,000.00		20,000.00	
TOTAL 2017-18 BUDGET	274,762.00	(274,762.00)	0.00	