

Redmond Elementary PTSA 2.8.46

Proposed Budget 7/1/2016 - 6/30/2017



1 Fundraising	Proposed Income	Proposed Expense	Proposed Net
Bake Sale	\$ 800.00	\$ -	\$ 800.00
Box Tops	\$ 400.00	\$ 24.00	\$ 376.00
Business Partnerships	\$ 600.00	\$ -	\$ 600.00
Corporate Matching	\$ 10,000.00	\$ -	\$ 10,000.00
Used Book Fair	\$ 2,000.00	\$ -	\$ 2,000.00
Fall Fundraiser	\$ -	\$ -	\$ -
Grants	\$ 200.00	\$ -	\$ 200.00
Miscellaneous/Donations	\$ -	\$ -	\$ -
Pass the Hat	\$ 23,000.00	\$ -	\$ 23,000.00
Spirit Wear	\$ 1,500.00	\$ 1,000.00	\$ 500.00
International Night	\$ 5,000.00	\$ 500.00	\$ 4,500.00
Movie Night	\$ 2,500.00	\$ 1,500.00	\$ 1,000.00
Dance	\$ 2,500.00	\$ 1,000.00	\$ 1,500.00
Total	48,500.00	4,024.00	44,476.00
2 Communications			
HawkTalk Newsletter	\$ -	\$ 500.00	\$ (500.00)
PTSA Webhosting	\$ -	\$ 125.00	\$ (125.00)
Student Directory	\$ 250.00	\$ 500.00	\$ (250.00)
Total	\$ 250.00	\$ 1,125.00	\$ (875.00)
3 Community Services Grants			
Family Net Program Grant	\$ -	\$ 400.00	\$ (400.00)
Scholarships (Barbara Davis Fund)	\$ -	\$ 500.00	\$ (500.00)
LWPTSA Council Scholarship Fee	\$ -	\$ 175.00	\$ (175.00)
Lake WA Levy Committee	\$ -	\$ 100.00	\$ (100.00)
Total	\$ -	\$ 1,175.00	\$ (1,175.00)
4 Enrichment			
Assemblies	\$ -	\$ 500.00	\$ (500.00)
Art Program	\$ 3,000.00	\$ 14,000.00	\$ (11,000.00)
Math Challenge Prizes	\$ -	\$ 200.00	\$ (200.00)
Math Night	\$ -	\$ 300.00	\$ (300.00)
Science Fair	\$ -	\$ 100.00	\$ (100.00)
Art of Discovery	\$ -	\$ 300.00	\$ (300.00)
3rd Grade Water Safety	\$ -	\$ 2,500.00	\$ (2,500.00)
Nature Vision	\$ -	\$ 2,340.00	\$ (2,340.00)
Passport Club	\$ -	\$ 1,350.00	\$ (1,350.00)
Reflections	\$ -	\$ 350.00	\$ (350.00)
Salmon Project	\$ -	\$ 350.00	\$ (350.00)
Field Trip Grant	\$ -	\$ 5,500.00	\$ (5,500.00)
Total	\$ 3,000.00	\$ 27,790.00	\$ (24,790.00)

5 School Services

5th Grade Celebration	\$	-	\$	300.00	\$	(300.00)
Accelerated Reader Parties	\$	-	\$	750.00	\$	(750.00)
Accelerated Reader Tests	\$	-	\$	2,500.00	\$	(2,500.00)
Donuts for Dads/Muffins for Moms	\$	-	\$	350.00	\$	(350.00)
Emergency Preparedness	\$	-	\$	500.00	\$	(500.00)
Field Day	\$	-	\$	300.00	\$	(300.00)
Popcorn Sales	\$	360.00	\$	450.00	\$	(90.00)
Student Council	\$	-	\$	100.00	\$	(100.00)
Teacher/Staff Appreciation	\$	-	\$	1,500.00	\$	(1,500.00)
Vision & Hearing	\$	-	\$	115.00	\$	(115.00)
Yearbooks	\$	8,000.00	\$	7,537.50	\$	462.50
Total	\$	8,360.00	\$	14,402.50	\$	(6,042.50)

6 School Services Grants

Capital Equipment	\$	-	\$	1,000.00	\$	(1,000.00)
Library Grant	\$	-	\$	1,000.00	\$	(1,000.00)
Classroom Supply Support Grant	\$	-	\$	3,200.00	\$	(3,200.00)
ELL / Raz Kids	\$	-	\$	250.00	\$	(250.00)
Lunch Buddy Grant	\$	-	\$	3,000.00	\$	(3,000.00)
Principal Fund	\$	-	\$	500.00	\$	(500.00)
Safety Patrol	\$	-	\$	300.00	\$	(300.00)
Teacher Training Grant	\$	-	\$	3,500.00	\$	(3,500.00)
Love & Logic Parent Training Grant	\$	-	\$	1,000.00	\$	(1,000.00)
Total	\$	-	\$	13,750.00	\$	(13,750.00)

7 Cost of Business

TBD	\$	-	\$	-	\$	-
Bank Fees/PO Box	\$	-	\$	150.00	\$	(150.00)
Charitable/Annual Report Fees	\$	-	\$	60.00	\$	(60.00)
Founders Day	\$	-	\$	150.00	\$	(150.00)
Insurance	\$	-	\$	265.00	\$	(265.00)
Interest	\$	1.00	\$	-	\$	1.00
Leadership Training	\$	-	\$	200.00	\$	(200.00)
Membership Service Fees	\$	4,500.00	\$	3,375.00	\$	1,125.00
Money Minder Fee	\$	-	\$	190.00	\$	(190.00)
Paypal Transaction Fees	\$	-	\$	-	\$	-
President's Fund	\$	-	\$	300.00	\$	(300.00)
Service Awards	\$	-	\$	600.00	\$	(600.00)
Supplies/Paper	\$	-	\$	825.00	\$	(825.00)
Total	\$	4,501.00	\$	6,115.00	\$	(1,614.00)

8 Pass Through

Hawks vs Hunger	\$	-	\$	-	\$	-
After School Enrichment Vendor	\$	-	\$	-	\$	-
Total	\$	-	\$	-	\$	-

Grand Totals	\$	64,611.00	\$	68,381.50	\$	(3,770.50)
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Budget Notes:

1. Required Reserve for 2016-17	\$	18,837.75
2. 2015-16 Carryover (estimated)	\$	23,006.49
3. Excess Reserve.	\$	4,168.74
4. Deficit budget spends this much excess reserve.	\$	3,770.50