

LAURA INGALLS WILDER PTSA 2011-2012 BUDGET ASSUMPTIONS

PROJECTED BALANCE:

The estimated balance on hand July 1, 2011 is \$74,773

ESTIMATED INCOME:

Fundraising Projects, Net of Related Expenses:

Affinity Programs (see explanation below)	\$ 4,000
Book Fair	2,500
Pass the Hat (see explanation below)	31,900

Total Fundraising, Net of Related Expenses: **\$38,400**

- Affinity Programs
 - May include funds received from the variety of fundraising programs companies offer for schools, proceeds from the sale of logo wear and gift wrap, if applicable.
- Pass the Hat
 - Includes Payroll contributions, donations and matching funds.

Other Income, Net of Related Expenses:

- CD and Checking Interest – Interest on our Certificate of Deposit and checking accounts for 12 months.
\$ 300
- Classroom Pictures – commissions from student and classroom pictures. \$1,000
- Corporate Volunteer Hours – Parents' volunteer hours that are considered a donation by their employers. Employers assign the hourly dollar amount. \$ 500
- Membership, net of state fees – Membership income net of state and local PTA council dues (\$8.50 per person). Membership dues will be \$16 for an individual and \$21 for a family membership. \$1,200
- Yearbook – Commissions resulting from the sale of yearbooks. \$0

Total Other Income, Net of Related Expenses: **\$ 3,000**

TOTAL INCOME, NET OF RELATED EXPENSES: **\$41,400**

ESTIMATED EXPENSES:

Prior Year Expenses:

- Expense Carried Forward – Estimated expenses used to pay bills from the '10/11 fiscal year during the '11/12 fiscal year. (\$500)

Current Year Expenses:

PTSA Admin:

- Awards & Recognition:
 - Back to School Staff Breakfast--costs incurred to serve staff breakfast the morning of open house (\$150)
 - Gifts for Admins/Staff/Teacher Reps--gift certificates for Ann, Kathy, Steve and 2 teacher reps for winter and spring brunch (\$350)
 - Gifts for IAs--appreciation gifts for IAs (\$150)
 - Golden Acorn/Wilder Silver Wolf Awards & Plaques--awards to Golden Acorn/Silver Wolf recipients (\$350)

-Misc. Awards--gifts for previous org chart committee chairs leaving Wilder	(\$300)
-VP Volunteer Thanks Yous--funds for VPs of Volunteers to purchase thank yous	(\$400)
-Wilder Pride Awards--purchase paw print stickers, pencils, color printer ink as needed	(\$250)
-Survey Monkey Fee--expenses related to parent/staff survey	(\$100)
TOTAL Awards and Recognition	\$2,050

- Founder’s Day Lunch – Five people to attend this annual luncheon celebrating the founding of PTA. (\$150)
- General Requirements – General business expenses of the PTSA

-Charitable Solicitations registration	\$ 50
-Insurance	800
-Non-profit annual report fee	10
-Misc. General—Visa Rental	150
-Tax Preparation	150
-Enrichment Clearing Acct (if needed)	0
-Purchase checks, stamps, deposit slips	<u>100</u>
TOTAL General Requirements	\$ 1,260
- Leadership Training – Officers to attend state PTA convention for one or multiple days as well as other workshops offered by the PTA . Includes registration fees, hotel and meals. (\$1,800)
- Communications – Web hosting fees associated with a communication tool. (\$1,000)
- Special Projects – Funds set aside to address new funding requests throughout the year. The Board of Directors will vote to approve the spending or reallocation of these funds. (\$1,500)
- Supplies/Photocopies – Covers copying and misc. office supplies paid to the school (\$1,000), as well as the cost of the summer mailing (\$300). (Total \$1,300)

Total PTSA Admin Expenses: (\$9,060)

Grants and Donations:

- Classroom Grants – Funds allocated to teachers, staff (as noted) and the principal to cover costs of items used in the classrooms that directly benefit the children. Estimate is based on 22 classes plus 7 Staff (Counselor, Principal, Special Education, OT, SLP, DR/Safety Net, Custodial) and 1 discretionary grant for a total of 30 grants at \$300 each. (\$9,000)
- *Note: Staff must work a minimum of 2 full days per week during the school year to qualify for a classroom grant.
- Content Team Grants—Funds allocated to each of the 4 content teams (Tech, Math, Science, Literacy) to be used to enhance curriculum (\$4,000)
 - LWPTSA Council Scholarship Basket—Items included in raffle auction baskets. (\$200)
 - Field Trip Grant – Funds to be directly applied to the cost of out of classroom and in-house educational experiences. Funds are granted to the district and allocated accordingly by the Principal. (\$10,000)
 - LWPTSA Scholarship Donation—Granted in the name of all volunteers. (\$300)
 - LWS Foundation Don/Links – Annual donation to the Foundation (\$1,500) and to LINKS, under the Foundation umbrella, (\$500). They provide funding to other schools and their programs. (Total \$2,000)
 - Miscellaneous Council Requirements, Levy-- Provide funding for supporting local levies. Paid to LW Citizens Levy Committee. (\$200)
 - Scholarship Fund--Wilder— Expenses for Wilder students in need, as determined by the Scholarship Fund Committee. Can be used for admissions to school events, schools supplies and/or enrichment classes. (\$1,500)
 - **Specialist Grants** – Library, Music and Performing Arts, P.E., and MSP Specialist grants:

Specialist	Purpose	Amount
-Library	To be used to purchase Read Across America (\$150), Battle of the Books (\$640), and for books and materials to enhance curriculum in literature, science and math (\$1,060).	\$1,850
-Music and Performing Arts	Music K-8 Magazine subscription, new instruments, instrument repair and new music.	\$500
-Physical Education	To be used to purchase soccer balls, nutrition charts, jump ropes, fitness bars, hurdles, balance boards, gator/stability/spinner balls, 4 mats and a clock timer to enhance the physical education curriculum.	\$2,000
-MSP/Academic Specialist	To be used to pay teacher stipends to assist small groups of 4th, 5th, and 6th graders who are in need of additional support in preparation for MSP testing.	\$4,000
TOTAL Specialist Grants		\$8,350

▪ **Wilder Grants—Funding requests by staff**

- Student Council Teachers--Funds allocated to pay two teachers to oversee ASB \$1,800
- Teacher attends PTSA meetings—Funds allocated to pay for a half-day sub so teacher can attend PTSA meetings. \$ 600
- Staff Development—Funds allocated to principal which will pay substitute teachers while full time teachers attend conferences/seminars to further their teaching experiences. May also be used for registration fees at the Principal’s discretion. \$1,000
- Sound System—Funds granted to the school for future purchase of sound system which will be used at all school functions (i.e. assemblies, theater productions, debate night, movie night, guest speakers, etc.) \$4,000

Total Wilder Grants **\$7,400**

Total Grants and Donations: **(\$42,950)**

Programs/Committees:

- 5th Grade Celebration—Covers costs associated with 5th grade graduation and transition. (\$1,300)
- 6th Grade Celebration – Covers costs associated with 6th grade graduation and transition. (\$1,300)
- Art Docent– All costs associated with the Art Docent program including updating and expanding current curriculum to assist students in developing a mastery of art skills. (\$3,000)
- Assemblies –In-house assembly costs and author visits (\$4000) and dance instruction during the week preceding the spring event (\$1400). (Total \$5,400)

- Birthday Books-Books donated to the Wilder Library in honor of students' birthdays. Funded by parent donations plus any remaining carry forward from the prior year. (\$ 0)
- Care and Share Club --- Monthly service project expenses, crafting supplies and individual project needs. Also includes any expenses related to community service activities. (\$700)
- Chess Tournament—Net proceeds/expenses resulting from hosting chess tournament (concession sales, custodial fee, etc.) (\$0)
- Drug & Alcohol Awareness – Funds allocated for programs on drug and alcohol prevention. (\$300)
- Emergency Preparedness – Supplies and equipment replacement costs for our container and classrooms in case of emergency. (\$1,000)
- Fall Event – Expenses related to a family fun night in the fall. Expenses offset by income generated. (\$0)
- Field Day – Popsicles, balloons, etc. for Wilder Field Day. (\$100)
- Field maintenance – Maintenance to the field, including sponsorship of a volunteer field maintenance day(s) at Wilder. Amount also to be matched by Redmond North Little League and possibly Redmond West Little League. (\$600)
- Hospitality – Refreshments for PTSA functions. (\$300)
- First Grade Chess—During school chess class taught by an outside instructor to 1st graders once a week.
- Legislation—One or two people to attend conferences of the Legislative Session. Includes meals, parking and hotel. Also may be used for hospitality expenses for any guest speaking engagements at PTSA meetings or legislative promotional materials. (\$500)
- Literacy—Expenses associated with Classic Book and Poetry programs. (\$500)
- Marathon Club – Lunchtime walking/jogging club for all students. Expenses for tracking cards, water cups & awards/incentives. (\$250)
- Math Adventures – Expenses incurred to enrich and expand students' mathematical knowledge and thinking skills. Includes curriculum materials, classroom games, and supplies. (\$550)
- Movie Night—Expenses related to hosting this fun, community building event. Includes movie license. (\$300)
- Reflections—Expenses associated with reflections art contest and reception. (\$250)
- Safety Patrol – Purchase of Pizza and drinks for annual year end party. (\$250)
- Salmon Study—Supplies for Wilder Salmon study (\$250)
- School Beautification – Improvements to the aesthetics of the Wilder campus. (\$150)
- School Directory – Production of student directories given to parents and staff as part of an individual or family PTSA membership, offset by proceeds from sales of additional directories at \$5.00 ea. (\$300)
- Science Fair—Misc. expenses, ribbons, certificates, prizes and bulletin board materials for Science Fair (\$300)
- Special Needs Program – Funds allocated for Literature about various disabilities (Downs', autism, diabetes, food allergies, etc.) Disability awareness activity supplies and hospitality items for parent support meetings throughout the year. (Total \$500)
- Spring Event - Pays for all expenses related to a family fun night in the spring. Expenses offset by income generated. (\$0)

- Staff Appreciation – Provide coffee, coffee supplies and paper products for staff luncheons throughout the year. (\$800)
- Student Council—Miscellaneous expenses including year end party for student council participants. (\$150)
- Supply Sale—Any proceeds/expenses resulting from Back to School Supply Sale Event (\$0)
- Vision/Hearing—Beverage/snack expenses provided for volunteers during Vision/Hearing testing day (\$50)
- Watershed – Supplies for the Wilder Watershed Program. (\$850)
- Welcoming Committee – New family welcome coffee costs and incidental costs, such as folders and labels for new family kit. (\$150)

Total Programs/Committees: (\$20,100)

Enrichment Classes:

- Choir – Before school Choir class funded by parent tuition. (\$0)
- Craft Classes – Before or after school Craft classes funded by parent tuition. (\$0)
- Cribbage - Before school Cribbage class funded by parent tuition. (\$0)
- Foreign Language – Before or after school Foreign Language classes funded by parent tuition. (\$0)
- Karate—Before school Karate class funded by parent tuition. Donations received from Eastside Karate will be accounted for in Pass the Hat. (\$0)
- Math Enrichment--Before or after school classes taught by Norm Alston and funded by parent tuition. Including but not limited to Chess, Debate, Math, Current Events, Excel, Stocks. (\$0)
- Math Olympiad—Before school Math Olympiad classes offered to 5th and 6th graders funded by parent tuition. Math Olympiad balances were previously accounted for in the Restricted MIR fund. (\$0)
- Motor Skills and Wellness – Before or after school Motor Skills class funded by parent tuition. (\$0)
- Photography—Before or after school Photography classes funded by parent tuition. (\$0)
- Scrabble club—Before or after school Scrabble class funded by parent tuition. (\$0)
- Theatre – Expenses associated with renting sound equipment for two school plays. (\$2,000)

Total Enrichment Classes: (\$2,000)

TOTAL EXPENSES: (\$74,610)

TOTAL ESTIMATED GEN'L FUND NET LOSS: (\$33,210)

Restricted Fund – Wilder Math Project: Fund created 10/9/03 by approval of the General Membership to account for past Mathematician in Residence Program. As the MIR Program was discontinued in 2009/2010, the remaining balance will be carried forward until the Math Content Team advises the PTSA Membership as to it's recommended use at which time the General Membership will vote to approve any recommendations.

