

HalePTA

Nathan Hale PTA 2009/2010 Budget Notes
June 4th, 2009

Following is a summary of the budget for 09/10 and the following 4 years.

If we follow this program, the new Grade Level Programs and Specialist Programs could be supported for the next 4 years without requiring additional fundraising than what is already done. (The goal is to keep the available cash at the end of a school year to be able to pay for the school supplies at the beginning of the following year (approx \$20k). The forecast does assume that the current level of net receipts continues at \$46k per year (equivalent to the 08/09 net receipts). *The budget includes a \$3k donation to Field for the fence in 09/10.*

| | 07/08 Actuals | Full Year 08/09 Fcst | 09/10 Prelim Budget | 10/11 Prelim Budget | 11/12 Prelim Budget | 12/13 Prelim Budget | 13/14 Prelim Budget |
|--|------------------|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Net Receipts | | | | | | | |
| No Sale | \$ 22,302 | \$ 18,720 | \$ 19,875 | \$ 19,875 | \$ 19,875 | \$ 19,875 | \$ 19,875 |
| Carnival (see 2nd page) | 6,049 | 5,570 | 5,410 | 5,410 | 5,410 | 5,410 | 5,410 |
| Scholastic Book Fair | 4,012 | 4,158 | 4,150 | 4,150 | 4,150 | 4,150 | 4,150 |
| Barnes & Noble Book Fair | 1,198 | 1,242 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| Box Tops | 1,892 | 2,110 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 |
| Kemps | 950 | 744 | 700 | 700 | 700 | 700 | 700 |
| Spring Fling** | 6,704 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 |
| Plant Sale / Landscape* (see | 5,670 | 4,458 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 |
| Spirit Wear / T Shirts* | 1,004 | 670 | 800 | 800 | 800 | 800 | 800 |
| Yearbook (see 2nd page) | 664 | - | - | - | - | - | - |
| Read A Thon | - | - | - | - | - | - | - |
| Pictures/Rollerskating/Other | 5,725 | 1,830 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 |
| Total Net Receipts | \$ 56,170 | \$ 46,003 | \$ 45,635 | \$ 45,635 | \$ 45,635 | \$ 45,635 | \$ 45,635 |
| Cash Outlay for Programs/Operating Expenses | | | | | | | |
| Art Adventure | 255 | 1,003 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Directory | 1,231 | 940 | 940 | 940 | 940 | 940 | 940 |
| School Patrol Outing | 822 | 825 | 850 | 850 | 850 | 850 | 850 |
| Passport Night | 577 | 735 | 600 | 600 | 600 | 600 | 600 |
| Lego League | 351 | - | 350 | 350 | 350 | 350 | 350 |
| Appreciation/Hospitality | 418 | 906 | 725 | 725 | 725 | 725 | 725 |
| Operating Expenses | 844 | 915 | 935 | 935 | 935 | 935 | 935 |
| Other Expense | 962 | 579 | 6,400 | 3,400 | 3,400 | 3,400 | 3,400 |
| | \$ 5,460 | \$ 5,903 | \$ 11,800 | \$ 8,800 | \$ 8,800 | \$ 8,800 | \$ 8,800 |
| Cash Outlay for School Funding | | | | | | | |
| School Supplies (workbooks, copy paper) | 25,000 | 20,000 | 20,000 | 21,000 | 22,000 | 27,000 | 28,000 |
| Capital Improvements | 22,252 | 1,815 | 13,923 | 4,000 | 4,000 | 4,000 | 4,000 |
| Classroom Stipends | 5,828 | 7,301 | 7,250 | 7,250 | 7,250 | 7,250 | 7,250 |
| Classroom Programs | 840 | 1,000 | 7,000 | 7,000 | 7,000 | 2,000 | 2,000 |
| Scholarships | 1,016 | 1,126 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 |
| Staff Gifts | 1,412 | 1,407 | 1,425 | 1,425 | 1,425 | 1,425 | 1,425 |
| Other | 783 | 989 | 600 | 600 | 600 | 600 | 600 |
| | \$ 57,130 | \$ 33,637 | \$ 51,798 | \$ 42,875 | \$ 43,875 | \$ 43,875 | \$ 44,875 |
| Total Cash Outlay | \$ 62,590 | \$ 39,540 | \$ 63,598 | \$ 51,675 | \$ 52,675 | \$ 52,675 | \$ 53,675 |
| Net Cash | (6,421) | 6,463 | (17,963) | (6,040) | (7,040) | (7,040) | (8,040) |
| Beg Cash Balance | 62,822 | 56,401 | 62,864 | 44,901 | 38,861 | 31,821 | 24,781 |
| Net Cash Flow | (6,421) | 6,463 | (17,963) | (6,040) | (7,040) | (7,040) | (8,040) |
| Ending Cash Balance | 56,401 | 62,864 | 44,901 | 38,861 | 31,821 | 24,781 | 16,741 |

Receipts:

Budget assumes no significant change from what was earned in 08/09.

Plant Sale/Landscape nets the proceeds and expected annual maintenance.

Anticipated receipts are \$6k per year with \$2k maintenance expense.

School Funding:

| | 07/08 Actuals | Full Year 08/09 Fcst | 09/10 Prelim Budget | 10/11 Prelim Budget | 11/12 Prelim Budget | 12/13 Prelim Budget | 13/14 Prelim Budget |
|--|------------------|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| School Supplies (workbooks, copy paper) | 25,000 | 20,000 | 20,000 | 21,000 | 22,000 | 27,000 | 28,000 |
| Capital Improvements | 22,252 | 1,815 | 13,923 | 4,000 | 4,000 | 4,000 | 4,000 |
| Classroom Stipends | 5,828 | 7,301 | 7,250 | 7,250 | 7,250 | 7,250 | 7,250 |
| Grade Level/Specialist Programs | 840 | 1,000 | 7,000 | 7,000 | 7,000 | 2,000 | 2,000 |
| Scholarships | 1,016 | 1,126 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 |
| Staff Gifts | 1,412 | 1,407 | 1,425 | 1,425 | 1,425 | 1,425 | 1,425 |
| Other | 783 | 989 | 600 | 600 | 600 | 600 | 600 |
| | \$57,130 | \$33,637 | \$51,798 | \$42,875 | \$43,875 | \$43,875 | \$44,875 |

School Supplies:

The PTA funds workbooks, weekly magazines for the grades and some office supplies.

Following is a breakdown of the estimated allocation for the next 5 years. Math

workbooks are funded by the district from 08/09 through 11/12 (07/08 spend was \$8k)

09/10 - \$20k

10/11 - \$21k (addtl \$1k for inflation)

11/12 - \$22k (addtl \$1k for inflation)

12/13 - \$27k (math workbooks of addtl \$5k, lower allocation for office supplies)

13/14 - \$28k (addtl \$1k for inflation)

Capital Improvements:

09/10 Budget includes an allotment for the following items.

Projected Budget Capex 09/10

| | |
|-----------------------|---------------|
| Picnic tables | 4,800 |
| Mats for Gymnasium | 2,823 |
| Promethean Boards (2) | 2,400 |
| Wed Envelopes | 500 |
| Recycling supplies | 200 |
| Misc | 3,200 |
| | <u>13,923</u> |

4 picnic tables were approved for the outdoor classroom. There are 2 promethean boards allocated for 09/10. Research will be done to see if there is a grant available to fund the remaining promethean boards for the school. The mats for the gymnasium was a specialist request that was built in and approved. Recycling supplies are for the additional cost for the special recycling garbage bags. The engineers do not have enough funds in their budget to fund the special bags. The PTA can fund the incremental increase in the cost of the bags and other supplies such as plastic gloves and tongs. \$3,200 is for misc requests that come up during the year.

Classroom Stipends:

\$250 per teacher for a total of \$7,250 per year. The teachers can spend their stipends on anything school related as long as receipts are turned in. There is no need for additional approval.

Grade Level/ Specialist Programs:

Grade Level Programs (New for 2009/10!):

PTA to allocate \$5 per student to be used on curriculum or field trips. Program funding should be applied for by the teachers to the PTA. 650 students at \$5 each is \$3,250.

Specialist Program funding (New for 2009/10!):

PTA to allocate \$1.25 per student to be used on curriculum or programs which will benefit the entire student population. 640 students at \$1.25 each is \$800 per specialist or \$3,200 for all 4 specialists.

Various supported programs:

Kindergarten Donuts for Dads and Muffins for Moms – in 07/08, the PTA committed to funding \$550 for the 08/09 kindergarten morning parent gatherings. Assume no change in this commitment.

Historical Perspectives – PTA has funded Historical Perspectives at \$600 for 07/08 and 08/09. Assume no change in this commitment.

Scholarships:

MN Twins – not to exceed \$450 annually.

Carnival – not to exceed \$400 annually

Additional Scholarship support at grade level – estimate \$120 per grade or \$600 annually. Scholarships will be promoted starting in 09/10. Increase of \$475 over 08/09 in anticipation of more students taking advantage of the scholarshiping.

Staff Gifts:

\$25 Cub gift card per staff member (given around Thanksgiving time). Estimated annual amount is \$1,400.

Other:

Estimate of misc funding requests for \$600.

Funded Programs/Operating Expenses:

| | 07/08 Actuals | Full Year 08/09 Fcst | 09/10 Prelim Budget | 10/11 Prelim Budget | 11/12 Prelim Budget | 12/13 Prelim Budget | 13/14 Prelim Budget |
|--------------------------|------------------|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Art Adventure | 255 | 1,003 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Directory | 1,231 | 940 | 940 | 940 | 940 | 940 | 940 |
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| Other Expense | 962 | 579 | 6,400 | 3,400 | 3,400 | 3,400 | 3,400 |
| | \$ 5,460 | \$ 5,903 | \$ 11,800 | \$ 8,800 | \$ 8,800 | \$ 8,800 | \$ 8,800 |

Art Adventure will be supported by paying for the training and bus trip to the Institute of Arts.

Directory will continue to be split with Field PTA. 09/10 assumes \$175 for Constant Contact. Past parent, John Quincy, has continued to pay for our subscription over the last few years

School Patrol Outing will be supported by paying for the Mall of America year end trip.

Passport Night will be supported by paying for the entertainers during the Passport Night event.

Lego League will be supported by paying for the registration fees to compete. It is possible that additional funds will be needed to build the Lego stock.

Appreciation / Hospitality includes the Fall and Spring Teacher appreciation meals as well as meeting snacks and drinks (first morning coffees, PTA meetings, various events).

Operating Expenses include Insurance, Office Supplies, Postage, Leadership Training (PTA Convention), and Bank Fees.

Other Expense includes and estimated \$3,000 for a tutoring program. No dollar estimates have been finalized to validate if this figure is low or high. \$3,000 is included for a donation of \$3k to the Field Fence in 09/10. There is also \$400 established for items that have not been identified.