

HalePTA



Nathan Hale PTA 2012/2013 Budget Notes May 8th, 2012

Following is a summary of the budget for 2012/13.

	08/09 Actuals	09/10 Actuals	10/11 Actuals	11/12 Fcst	12/13 Budget
Net Receipts	\$48,162	\$39,755	\$40,361	\$47,671	\$29,860
Programs/Oper Exp	6,387	10,576	8,878	5,516	8,365
School Funding	34,793	68,443	29,801	27,418	20,700
Total Cash Outlay	41,180	79,019	38,679	32,935	29,065
Net Cash	\$6,982	(\$39,264)	\$1,682	\$14,737	\$795

	08/09 Actuals	09/10 Actuals	10/11 Actuals	11/12 Fcst	12/13 Budget
Net Receipts					
No Sale	\$19,086	\$14,249	\$16,460	\$21,962	\$ 16,500
Carnival (see 2nd page)	5,570	3,129	3,321	5,912	3,210
Scholastic Book Fair	3,767	3,817	3,149	3,895	2,800
Barnes & Noble Book Fair	1,242	1,267	623	648	600
Box Tops	2,187	2,590	2,828	2,584	2,000
Kemps	744	725	-	613	600
Spring Fling**	8,419	5,788	7,575	6,773	-
Plant Sale / Landscape*(see 2nd pg)	3,871	5,252	4,188	3,700	3,700
Spirit Wear / T Shirts*	572	822	636	124	-
Yearbook (see 2nd page)	9	369	528	-	-
Pictures/Rollerskating/Other	2,694	1,746	1,054	1,460	450
Total Net Receipts	\$48,162	\$39,755	\$40,361	\$47,671	\$ 29,860

Receipts:

Budget assumes \$18k less in net receipts than 11/12. The receipts forecast needs to be partially conservative since the spending for the year is directly connected with the receipts. Spring Fling is not to be included in the budget as the funds are potential to not be received if committee management is not maintained. No Sale for 11/12 was a very good year but the budget will reflect inflows approximating the 10/11 year. The Carnival will need funds spent for prizes so the net income is expected to be similar to 09/10 and 10/11. Scholastic Book Fair for 11/12 had more cash pulled out but funds should be used for books for the Media Center. Income is also lower as Field has a Scholastic Book Fair too. Box Tops is a conservative forecast by approx. \$500 to \$800. Plant Sale for 11/12 is unknown but \$3,700 could be a reasonable forecast and carried forward to 12/13. Tshirts and Yearbook do not provide a large income so they are forecasted as cash inflow offsets cash outflow.

School Funding:

	08/09	09/10	10/11	11/12	12/13
Cash Outlay for School Funding	Actuals	Actuals	Actuals	Fcst	Budget
School Supplies (workbooks, copy paper)	20,000	20,000	11,000	15,000	-
Capital Improvements	3,659	17,661	1,808	55	2,000
Classroom Stipends	6,262	8,612	10,401	6,200	8,000
Classroom Programs (Grade Level & Special)	495	18,033	4,112	272	5,600
Scholarships	1,437	532	293	213	600
Staff Gifts	1,407	1,495	1,449	-	-
Other	1,534	2,110	738	5,679	4,500
	\$34,793	\$68,443	\$29,801	\$27,418	\$ 20,700

School Supplies:

The PTA was informed by Lillie Pang, Principal at Hale School, that funding will not be needed for supplies. Historically, the PTA funded workbooks, weekly magazines for the grades and some office supplies.

Capital Improvements:

12/13 Budget is at \$2k to cover a few needs. Phy Ed Equipment is one request but the financial amount is unknown.

Classroom Stipends:

\$200 per teacher for a total of \$6,200 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. Added another \$1,800 for additional funding if the staff volunteers at PTA events (estimate is an additional \$50 per staff).

Classroom Programs

Historical Perspectives – PTA has funded Historical Perspectives at \$600 since 07/08 school year. Assume no change in this commitment. Another \$5k was added to allow some flexibility for the staff to request funds.

Various supported programs:

Scholarships:

MN Twins – no longer available.

Carnival – not to exceed \$400 annually

Additional Scholarship support at grade level – estimate \$120 per grade or \$600 annually.

Staff Gifts:

\$25 Cub gift card per staff member was removed in 11/12 in order to provide the \$15,000 to help balance the school budget. Estimated annual amount is \$1,400. This will continue to be excluded for 12/13.

Other:

This category covers First In Math for \$1,400. Funds will be needed for Accelerated Reader – approx. cost of \$2,000.

Funded Programs/Operating Expenses:

	08/09 Actuals	09/10 Actuals	10/11 Actuals	11/12 Fcst	12/13 Budget
Art Adventure/Arty Party	1,178	1,299	1,974	1,787	1,900
Biography Brunch	-	466	200	200	200
Book Café	-	634	935	200	400
Readathon	-	393	201	-	300
Directory	802	1,246	1,185	(176)	1,000
School Patrol Outing	825	1,093	843	815	1,100
Passport Night	635	375	157	199	350
Appreciation/Hospitality	1,459	1,905	1,150	1,300	1,400
Operating Expenses	1,336	2,249	1,081	1,091	1,315
Other Expense	153	915	1,152	100	400
	\$ 6,387	\$10,576	\$ 8,878	\$ 5,516	\$ 8,365

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

Biography Brunch will be supported by assisting in hospitality needs for the event.

Book Café & Read-a-thon may need funding for the events. 10/11 Book Café expense was a 4th Grade Book making project.

Directory will continue to be split with Field PTA. 12/13 assumes \$175 for Constant Contact as well as printing costs. Efforts will be made again to have advertising from local businesses to help offset the cost. An online directory will be available and paper copies will be made available for a fee.

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.

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 doesn't have anything specified but is made available for unknown requests.

Breakout for Gross Receipts and total Expenses for Events

	08/09 Actuals	09/10 Actuals	10/11 Actuals	11/12 Fcst	12/13 Budget
Carnival					
Receipts	10,018	8,491	7,494	8,191	7,000
Expenses	4,448	5,361	4,172	2,279	3,790
Net Cash	5,570	3,129	3,321	5,912	3,210

	Actuals 08/09	Actuals 09/10	FY Actual 10/11	FY Actual 11/12	Prelim Budget 12/13
INFLOWS					
Carnival	430.50				-
Advance Ticket Sales	4,166.00	4,347.50	3,697.00	3,977.85	3,500.00
Carnival Donations	554.56			-	-
Silent Auction	-			-	-
Ticket Sales	4,866.75	4,143.10	3,796.75	4,213.02	3,500.00
TOTAL Carnival Income	\$10,017.81	\$8,490.60	\$7,493.75	\$8,190.87	\$7,000.00
OUTFLOWS					
Carnival Expenses	148.67	609.28	323.78		-
Cake Walk	46.00	65.43		-	50.00
Food-Beverage	1,951.09	1,544.37	1,422.89	1,583.96	1,600.00
Games Rental	1,170.00	1,502.34	1,168.00	189.00	500.00
Police Officer	140.00	140.00	140.00	140.00	140.00
Prizes	881.00	1,500.00	1,117.79	142.62	1,300.00
Face Painting - Salon	111.42			63.64	200.00
Cash for Money Boxes	-	-	-	160.00	-
TOTAL Carnival Expenses	\$4,448.18	\$5,361.42	\$4,172.46	\$2,279.22	\$3,790.00
Net Income	\$5,569.63	\$3,129.18	\$3,321.29	\$5,911.65	\$3,210.00

	08/09 Actuals	09/10 Actuals	10/11 Actuals	11/12 Fcst	12/13 Budget
Yearbooks					
Receipts	10,132	7,853	10,911	8,000	8,000
Expenses	10,123	7,484	10,384	8,000	8,000
Net Cash	9	369	528	-	-

Landscape (Receipts collected by Field PTA)

	08/09 Actuals	09/10 Actuals	10/11 Actuals	11/12 Fcst	12/13 Budget
Receipts	6,142	7,113	4,515	5,200	5,200
Expenses	2,271	1,861	328	1,500	1,500
Net Cash	3,871	5,252	4,188	3,700	3,700

Net P&L

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Operating Expenses	1,336	2,249	1,081	1,091	1,315
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Cash Outlay for School Funding					
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Other	1,534	2,110	738	5,679	4,500
	\$34,793	\$68,443	\$29,801	\$27,418	\$ 20,700
Total Cash Outlay	\$41,180	\$79,019	\$38,679	\$32,935	\$ 29,065
Net Cash	6,982	(39,264)	1,682	14,737	795
Gross Receipts	70,490	60,273	59,676	64,019	47,450
Total Outflow	63,508	99,537	57,994	49,282	46,655
Net Cash Flow	6,982	(39,264)	1,682	14,737	795
Beg Cash Balance	56,401	63,383	24,119	25,801	40,538
Net Cash Flow	6,982	(39,264)	1,682	14,737	795
Ending Cash Balance	63,383	24,119	25,801	40,538	41,333

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Programs/Oper Exp	6,387	10,576	8,878	5,516	8,365
School Funding	34,793	68,443	29,801	27,418	20,700
Total Cash Outlay	41,180	79,019	38,679	32,935	29,065
Net Cash	\$6,982	(\$39,264)	\$1,682	\$14,737	\$795
Gross Receipts	\$70,490	\$60,273	\$59,676	\$64,019	\$47,450
Total Outflow	63,508	99,537	57,994	49,282	46,655
Net Cash Flow	\$6,982	(\$39,264)	\$1,682	\$14,737	\$795
Beg Cash Balance	\$56,401	\$63,383	\$24,119	\$25,801	\$40,538
Net Cash Flow	6,982	(39,264)	1,682	14,737	795
Ending Cash Balance	\$63,383	\$24,119	\$25,801	\$40,538	\$41,333