

2017-2018 TAG PTA Fiscal Year Budget

Incoming Total Funds from FY '16-'17	240577.63
Less Statutory \$7000 reserve	-7000
OPERATING FUNDS	\$ 233,577.63

BUDGET ITEM	Current Approved Budget	Expenditures Through March 1
General (Statutory) Expenses		
Administrative Insurance	\$ 400.00	\$ 392.00
Tax/Accounting Expenses	\$ 750.00	\$ 68.91
Repayment of Inadvertant Donation	\$ 1,000.00	\$ 1,000.00
Committee Programming Budgets		
Audit	\$ -	
Budget	\$ -	
Communications	\$ 280.00	\$ 160.33
Enrichment	\$ 100.00	
Fundraising	\$ 10,137.00	\$ 950.46
Grants	\$ -	
Membership/Family Engagement	\$ 3,600.00	\$ 1,512.05
Nominating	\$ -	
Contracted Staff and Faculty		
Kindergarten Assistant Teacher	\$ 19,928.70	\$ 100,000.00
1st Grade Assistant Teacher	\$ 19,928.70	
2nd Grade Assistant Teacher	\$ 19,928.70	
3rd Grade Assistant Teacher	\$ 16,989.93	
Teacher overtime & PTA meeting support	\$ 2,500.00	\$ 1,085.61
PE/Recess Support	\$ 19,928.70	
K-4 Music Teacher	\$ 17,621.00	
Afterschool Enrichment Coordinator #1	\$ 9,000.00	\$ 4,288.86
Afterschool Enrichment Coordinator # 2	\$ 7,310.91	
Enrichment Programs		
Chess In-Curriculum Expansion	\$ 3,500.00	\$ 3,040.00
Chess In-Curriculum	\$ 5,500.00	
Chess Team	\$ 8,000.00	\$ 4,553.54
Debate Club	\$ 8,500.00	\$ 6,262.25
Field Day	\$ 500.00	
Math Club	\$ 600.00	\$ 388.00
Music Instruments & Miscellaneous	\$ 130.00	\$ 43.96
New Victory Theater	\$ 150.00	
Physical Movement Initiative (PE/Dance/Sports)	\$ 14,000.00	\$ 10,700.00
Poets in the Classroom	\$ 500.00	
STEM Enrichment/Club	\$ 2,200.00	\$ 2,200.00
Theatre Program	\$ -	
Magazine Subscriptions	\$ 1,526.69	\$ 1,516.48
Engineering for Kids In Curriculum	\$ 7,200.00	\$ 3,600.00
SciTech Science In-Curriculum	\$ 15,000.00	\$ 15,000.00
Fundraising Programs		
TAGwear	\$ 4,948.00	\$ 4,447.87
Membership Programs		
Learning Leaders program	\$ -	
Facilities Initiatives		
Computer Lab/Printing Upgrade Initiative	\$ -	
Recess Supplies	\$ 1,000.00	\$ 705.46
Miscellaneous		
Math In Focus (Singapore Math)	\$ 4,000.00	
5th Grade Moving Up Ceremony + Valedictorians	\$ 1,000.00	
8th Grade Graduation Ceremony + Valedictorians	\$ 1,500.00	
8th Grade Senior Package	\$ 2,000.00	
June 2017 Theater Expenses	\$ 2,400.00	\$ 2,400.00
TOTALS	\$233,558.33	\$ 164,315.78