

2017-2018 TAG PTA Fiscal Year Budget

Less Statutory \$7000 reserve **OPERATING FUNDS**

-\$ 7,000.00
\$ 233,577.63

BUDGET ITEM	GRADES AFFECTED	Previously Approved Budget (9/19/17)	OFFICAL AMENDED BUDGET (10/3/17)	Current YTD Spend	Notes
General (Statutory) Expenses					
Administrative Insurance	N/A	\$ 400.00	\$ 400.00	\$ -	includes liability, accident, officers, property insurance
Tax/Accounting Expenses	N/A	\$ 750.00	\$ 750.00	\$ -	
Committee Programming Budgets					
Audit	N/A	\$ -	\$ -	\$ -	
Budget	N/A	\$ -	\$ -	\$ -	
Communications	N/A	\$ 100.00	\$ 100.00	\$ -	
Enrichment	N/A	\$ 100.00	\$ 100.00	\$ -	
Fundraising	N/A	\$ 7,500.00	\$ 4,500.00	\$ -	
Grants	N/A	\$ -	\$ -	\$ -	
Membership/Family Engagement	N/A	\$ 3,600.00	\$ 3,600.00	\$ -	
Nominating	N/A	\$ -	\$ -	\$ -	
Contracted Staff and Faculty					
Kindergarten Assistant Teacher (Ms. Jeanty)	K	\$ 19,928.70	\$ 19,928.70	\$ -	6hr/day x 183 days/year x \$18.15/hr (\$15.00 + 21%)
1st Grade Assistant Teacher (Ms. Nelson)	1	\$ 19,928.70	\$ 19,928.70	\$ -	6hr/day x 183 days/year x \$18.15/hr (\$15.00 + 21%)
2nd Grade Assistant Teacher (Mr. Wicks)	2	\$ 19,928.70	\$ 19,928.70	\$ -	6hr/day x 183 days/year x \$18.15/hr (\$15.00 + 21%)
3rd Grade Assistant Teacher ()	3	\$ 16,989.93	\$ 16,989.93	\$ -	6hr/day x 159 days/year x \$18.15/hr (\$15.00 + 21%) Prorated to October
Teacher overtime & PTA meeting support	All	\$ 2,500.00	\$ 2,500.00	\$ -	
PE/Recess Support (Mr. Powell)	All	\$ 14,946.53	\$ 14,946.53	\$ -	4.5hr/day x 183 days/year x \$18.15/hr (\$15.00 + 21%)
K-4 Music Teacher ()	K to 4	\$ 30,000.00	\$ 30,000.00	\$ -	(additional \$5,000 covered by grant) (18 periods per week + one day of afterschool)
Afterschool Enrichment Coordinator #1 (Mr. Powell)	All	\$ 9,000.00	\$ 9,000.00	\$ -	
Afterschool Enrichment Coordinator #2 ()	All	\$ 9,000.00	\$ 9,000.00	\$ -	
Enrichment Programs					
Chess In-Curriculum	K to 1	\$ 5,500.00	\$ 5,500.00	\$ -	130 students, all K-1 children
Chess Team	All	\$ 8,000.00	\$ 8,000.00	\$ -	30 students, Grades K-8 (covers tournament travel costs)
Debate Club	5 to 8	\$ 9,000.00	\$ 9,000.00	\$ -	25 students, weekly instruction, coaching and judging at monthly tournaments
Field Day	All	\$ 500.00	\$ 500.00	\$ -	570 students, grades K-8
Math Club	All	\$ 600.00	\$ 600.00	\$ -	20 students, grades 3-8
Music Instruments & Miscellaneous	All	\$ 6,630.00	\$ 3,630.00	\$ -	
New Victory Theater	K	\$ 100.00	\$ 100.00	\$ -	
Physical Movement Initiative (PE/Dance/Sports)	TBD	\$ 12,500.00	\$ 12,500.00	\$ -	program to be determined; money earmarked due to parent interest
Poets in the Classroom	5 to 6	\$ 500.00	\$ 500.00	\$ -	costs shared with TAG
STEM Enrichment/Club	TBD	\$ 2,000.00	\$ 2,000.00	\$ -	program to be determined; money earmarked due to parent interest
Theatre Program	6 to 8	\$ 7,000.00	\$ 7,000.00	\$ -	25 students, grades 6-8, weekly instruction with SIS teaching artists
Magazine Subscriptions	5 to 6	\$ 2,426.69	\$ 2,426.69	\$ -	
SciTech	K to 4	\$ -	\$ 15,000.00	\$ -	300 students, grades K-4th, weekly hands-on-science.
Fundraising Programs					
TAGwear	All	\$ 2,500.00	\$ 2,500.00	\$ -	programmatic costs
Membership Programs					
Learning Leaders program	N/A	\$ -	\$ -	\$ -	
Facilities Initiatives					
Computer Lab/Printing Upgrade Initiative	All	\$ 5,000.00	\$ -	\$ -	
Recess Supplies	All	\$ 1,000.00	\$ 1,000.00	\$ -	Annualized replenishment of balls/hoops/games/etc. due to depreciation/damage)
Miscellaneous					
Math In Focus (Singapore Math)	K to 6	\$ 4,000.00	\$ 4,000.00	\$ -	Costs shared with TAG
5th Grade Moving Up Ceremony + Valedictorians	5	\$ 1,000.00	\$ 1,000.00	\$ -	funding increase to cover awards to valedictorians
8th Grade Graduation Ceremony + Valedictorians	8	\$ 1,500.00	\$ 1,500.00	\$ -	funding increase to cover awards to valedictorians
8th Grade Senior Package	8	\$ 2,000.00	\$ 2,000.00	\$ -	funding to offset student costs for a prom or student trip TBD
Emergency Spending					
TBD	-	\$ -	\$ -	\$ -	
TOTAL '17-'18 EXPENDITURES		\$ 226,429.25	\$ 230,429.30	\$ -	
Surplus / Deficit			\$3,148.38 (+)	\$ 233,577.63	
INCOMING FUNDRAISING FOR FY '18-'19				TBD	
Plus \$7000 Statutory Reserve				\$ 7,000.00	
				\$ 240,577.63	