

Martin Luther King, Jr. Middle School PTA		
Final Budget 2013-2014		
	2013-2014	
	<i>Proposed</i>	<i>Description</i>
INCOME/REVENUES:		
Contributions, gifts and grants		
Friends of King (FoK)	115,000	our largest direct request for support
Drama Performance Donations	2,000	free admission to all performances
Electronic Scrip	2,500	
Waste Management Grant - Restricted funds	400	For Composting/green waste only
Other contributions - misc grants & gifts	1,400	
Total Contribution, gifts, and grants	121,300	0
Membership Dues		
Less State and National portion of dues	(940)	A percentage of dues goes to our parent org.
Net Memberships	1,060	0
Income from fundraising events		
Run-a-Thon	36,000	Our 2nd largest fundraiser
Less: Expenses for Run A Thon	(3,000)	Prizes, printing
Oakland A's Tickets	2,000	1/2 price A's tix, plus they give us 1/2 of the \$\$!
Less: Expenses for Oakland A's Tickets	(1,000)	
Net Income from fundraising events	34,000	0
PE Uniform & T-Shirt Sales		
Less: PE Uniform & T-Shirt COGS	(14,500)	cost is break even
Net PE Uniforms & T-Shirts	0	0
Other Income		
King Reads!	1,000	classroom library/library book fundraiser
Less: expenses for Books/King Reads!	(1,000)	puts books in classrooms to encourage reading
8th Grade Dance Ticket Sales	2,000	
Field Trip Copayments	2,000	All field trip \$\$ comes through the PTA
Less: Field Trip Transportation Expense	(2,000)	\$\$ = placeholder; last yr \$26K came through

Other Income	2,000	
Less: Other Income Expense	(2,000)	
Interest Income	200	
Lifetouch	1,000	\$\$ is used for a big staff appreciation event
Income from prior year reserves	17,919	Site fund deficit: we are dipping into savings
Net Other Income	21,119	0
Net Revenue	177,479	0
EXPENSES		
Printing, publications, postage, and shipping		
Copies & Postage - PTA Programs & Events	5,000	
Total printing publications, postage and shipping	5,000	0
PTA Programs:		
Courtyard and Garden	432	Plants, tools for volunteers
Parent Education Events	750	Speaker fees
Hospitality - PTA Programs & Events	8,000	numerous community building events
Supplies - PTA Programs & Events	3,000	
Other/Misc	200	
Translations - PTA Programs & Events	500	
Family Night (Math/Science)	0	Placeholder for past event
Fall Festival	2,000	Free party for the whole school
8th Grade Dance / Graduation	4,000	Offset by ticket sales
School Bike Programs	115	
Total PTA Programs	18,997	0
Classroom supplies, equipment and programs		
Principal's Discretion	1,500	\$\$ for whatever principal needs most
Staff / School Supplies (Agatha)	500	\$\$ for whatever Ms. Greeley needs most
Community Alliance for Learning (Writing Coaches)	17,600	CAL trains/recruits coaches for each 8th grader
Conflict Resolution - Counseling	0	currently have large # of counselors/interns

Intern Supervision - Counseling	0	
Student Activities Director	12,900	Coach Sims leads lunchtime activities
Afterschool Computer Lab	0	Placeholder for past program
Noon Supervisor	16,000	Addtl yard supervision at lunch
Classroom Supplies	10,500	each teacher gets a grant for supplies
Classroom Libraries - 7th & 8th Grades	2,000	new item; (6th grade has sep. grant this year)
Art Supplies/Art in the library	1,300	Craft projects in library (increased funds)
Art Supplies/Art Department	700	
Art in the Library Leadership Stipend	500	For art leader to take charge
Radio & Other Equipment	1,000	walkie talkies, etc. for staff
Edible School Yard Support	29,000	1 ea. cooking, garden teach, + curriculum
Swimming & Lifeguards	4,000	For PE swim classes
Technology Support	7,582	salary for on-call tech staff
August Staff Development	9,000	salary for extra staff prep days
Teacher/Staff Hourly Support	11,500	salary for subs to cover staff mtgs, e.g.
Computer and Misc. Furniture Support	16,000	equipment/furniture for school site
Composting Budget	400	
Other School Program Expenses	0	
Total Classroom Programs	141,982	0
Fieldtrip Scholarships		
Fieldtrip Scholarships	2,000	For students who can't afford cost of field trips
Total Fieldtrip Scholarships	2,000	
Afterschool Programs		
After School & Sports Supplies	3,000	Uniforms, transport, awards, fees, party
Drama Program	3,000	costumes, sets, lighting, etc.
Total AfterSchool Programs	6,000	0
PTA Overhead:		
Internet /Website / E Commerce	3,000	fees for website, etree, use of paypal
Insurance	200	liability insurance
Bookkeeping & Accountant	0	Placeholder; currently done by treasurers
Bank Charges	150	Bounced checks, overage on deposits
Dues & Subscriptions	0	

