

MAPLE GROVE ELEMENTARY PTA - APPROVED BUDGET  
JULY 1, 2015 - JUNE 30, 2016

ITEM	BUDGET			NOTES
	INCOME	EXPENSE	NET	
<b>Fundraising Events</b>				
Gala for Grownups	\$22,000	(\$4,000)	\$18,000	
Grizzly Growl	\$15,000	(\$4,000)	\$11,000	
Grizzly Reading Week	\$22,000	(\$3,000)	\$19,000	
<b>Membership</b>				
General/Board PTA Meetings	\$0	(\$250)	(\$250)	
Grizzly Greeters/Kinder Meet-ups	\$0	(\$100)	(\$100)	
Membership/Directories	\$2,250	(\$1,200)	\$1,050	
Spirit Wear	\$1,500	(\$1,500)	\$0	
Voluntary Donations/Misc. Income	\$1,500	\$0	\$1,500	
Yearbooks	\$4,000	(\$4,500)	(\$500)	
<b>Programs</b>				
After-School Programs	\$0	\$0	\$0	
Drama Program	\$500	(\$1,000)	(\$500)	
Father/Daughter Dance	\$800	(\$400)	\$400	
Field Day	\$0	(\$200)	(\$200)	
GEO/Spelling Bee	\$0	(\$300)	(\$300)	
Girls on the Run	\$0	(\$85)	(\$85)	
Grove Gallery	\$0	(\$100)	(\$100)	
Kidpower	\$625	(\$900)	(\$275)	
Math Olympiads	\$500	(\$500)	\$0	
Morning Millers	\$0	(\$400)	(\$400)	
Pumpkin Smash	\$0	\$0	\$0	
Science Fair	\$0	(\$1,200)	(\$1,200)	
Student Council	\$0	\$0	\$0	
Talent Show	\$100	(\$1,000)	(\$900)	
Track Team	\$0	(\$300)	(\$300)	
Watch Dogs	\$0	(\$200)	(\$200)	
Young Writers/Author Visit	\$0	(\$500)	(\$500)	
<b>Rebates</b>				
Box Tops	\$800	\$0	\$800	
Cartridges for Kids	\$20	\$0	\$20	
Colorado Rockies	\$0	\$0	\$0	
Grizzly Gatherings	\$1,500	\$0	\$1,500	
King Soopers	\$2,000	\$0	\$2,000	
MightyNest	\$150	\$0	\$150	
OfficeMax	\$250	\$0	\$250	
Target	\$1,000	\$0	\$1,000	
Whole Foods	\$0	\$0	\$0	
<b>Community Building</b>				
Child Care	\$0	(\$500)	(\$500)	School events, General PTA meetings
Donations	\$0	(\$250)	(\$250)	
Health & Safety	\$0	(\$100)	(\$100)	
Holiday Helpers	\$0	(\$250)	(\$250)	
Landscaping	\$0	(\$500)	(\$500)	
Memorial Fund	\$500	(\$500)	\$0	Drake - TBD
Playground Equipment	\$0	(\$500)	(\$500)	
Volunteer Appreciation	\$0	(\$500)	(\$500)	Volunteer thank-you's (e.g. gift cards, etc.)
<b>School/Staff Connectivity</b>				
Free/Reduced Supplement	\$0	(\$250)	(\$250)	
P/T Conferences & Testing Support	\$0	(\$250)	(\$250)	Food/drink for staff
Staff Appreciation	\$0	(\$2,000)	(\$2,000)	Monthly staff breakfasts, Teacher Appreciation Week events, etc.
Staff Hospitality	\$0	(\$750)	(\$750)	Spirit Wear
Staff Water	\$0	(\$360)	(\$360)	
<b>Administration</b>				
Bank Income/Charges	\$15	\$0	\$15	
Insurance	\$0	(\$195)	(\$195)	Required PTA insurance through AIM
My Payment Network	\$0	(\$900)	(\$900)	Program enabling online credit card payments
QuickBooks	\$0	(\$300)	(\$300)	PTA financial accounting program
Supplies/Printing/Postage (including directories)	\$0	(\$1,200)	(\$1,200)	
<b>Communications</b>				
Email Marketing	\$0	(\$144)	(\$144)	Mad Mimi - e-blasts
Maple Leaf Newsletter	\$500	\$0	\$500	Income from advertising kick-backs
PTA Website	\$0	\$0	\$0	~\$70 to budget in 2016/2017. 2 yr Weebly paid 08/2014.
<b>Academic Support</b>				
DHH Program	\$0	(\$100)	(\$100)	Snacks
General Academic Support	\$0	(\$5,000)	(\$5,000)	Teacher wish lists
GT Support	\$0	(\$6,000)	(\$6,000)	
Library Makeover	\$0	(\$5,000)	(\$5,000)	
Library PARA	\$0	(\$4,000)	(\$4,000)	
Maple Grove Garden	\$0	(\$3,500)	(\$3,500)	
Professional Learning	\$0	(\$1,000)	(\$1,000)	CCIRA conference, etc.
PTA Technology Fund	\$0	(\$15,000)	(\$15,000)	
Scholarships - Outdoor Lab	\$0	(\$1,400)	(\$1,400)	
Special Programs	\$0	(\$1,000)	(\$1,000)	Assemblies
STEM Lab	\$0	(\$1,500)	(\$1,500)	
<b>Contingency</b>				
Special Requests	\$0	(\$5,000)	(\$5,000)	TBD - as needed
<b>SUBTOTAL</b>	<b>\$77,510</b>	<b>(\$83,584)</b>	<b>(\$6,074)</b>	
2014/2015 (Prior Fiscal YE) Balance Carry-Over	\$38,766	\$0	\$38,766	
2015/2016 (Current Fiscal YE) Technology Reserve*	\$0	(\$5,000)	(\$5,000)	
2015/2016 (Current Fiscal YE) Balance Carry-Over *	\$0	(\$15,000)	(\$15,000)	
<b>TOTAL CURRENT YEAR SURPLUS/(DEFICIT)</b>	<b>\$116,276</b>	<b>(\$103,584)</b>	<b>\$12,692</b>	

\*"Current Fiscal YE Technology Reserve" and "Current Fiscal YE Balance Carry-Over" show on the current year budget as negative amounts since these funds are being reserved for the next fiscal year. The budgeted carry-over funds will be included in next fiscal year's budget as a POSITIVE amount.

Total of approx. \$32,692 is budgeted to roll in to the 2016/2017 fiscal year (combination of \$5,000 budgeted Technology Reserve, \$15,000 budgeted Current Fiscal Year-End Balance Carry-Over and Current Year Surplus funds (2015/2016 net income and expenses)).