

PTA Budget -Proposed 2010-2011  
5/12/2010

{New Budget in Effect from 6/30/2010 to 7/1/2011}

	Approved		Planned	Proposed New
	11/19/2009			
	Budget	Actual	By End of	Budget
	2009/2010	to Date	June 2010	2010-2011
<b>Actual Cash Balance on Hand</b>	\$ 15,216	15,216	15,216	15,185
<b>Receipts:</b>				
Unit Member Dues	4,350	4,418	4,418	4,400
Trailblazer Club	13,751	13,801	13,801	13,500
Business Partnerships	2,900	2,900	2,900	2,500
Fall Festival - 2009	7,546	7,536	7,536	7,500
Sock Hop/Dinner - 2010	3,200	3,047	3,047	3,000
Box Tops / Golden Receipts	1,000	662	662	700
Consumer Credits	1,000	1,136	1,200	1,100
Memory Book	10,183	5,795	10,000	10,000
Spirit Wear	2,500	1,774	1,800	2,000
Holiday Shop	1,500	402	402	400
Chess Club	906	921	921	900
Earthsavers Club	450	312	312	300
School Supplies	10,500	-	10,500	10,500
Fifth Grade Graduation	500	-	500	500
<b>Total Receipts</b>	<b>60,286</b>	<b>42,703</b>	<b>57,999</b>	<b>57,300</b>

**Expenses:**

**Administrative:**

Bank/Check Charges	80	30	80	80
Trailblazer Club Administration	700	635	635	760
Bonding/Liability Insurance (2010-11)	300	-	-	300
PTA copying	200	29	30	200
Supplies	150	22	150	150
<b>Total Administrative Expenses</b>	<b>1,430</b>	<b>716</b>	<b>895</b>	<b>1,490</b>

**Leadership Education:**

County Council Banquet	100	100	100	100
County Council Dues	65	58	65	65
PTA Training/ Supplies	200	21	50	150
Scholarship	100	100	100	100
<b>Total Leadership Education Expenses</b>	<b>465</b>	<b>278</b>	<b>315</b>	<b>415</b>

**Programs:**

Fall Festival - current budget year	2,183	2,183	2,183	3,875
Fall Festival - next budget year	100	-	-	-
Sock Hop/Dinner	3,000	2,166	2,166	2,200
PTA Meetings	1,750	17	1,500	2,000
PTA Meetings Next Budget Year	300	-	-	-
Business Partnership Administration	50	26	26	40
Box Tops (Shipping, etc)	75	60	60	75
Membership Campaign	100	59	59	75
Chess Club	906	600	600	900
Science Lab	1,000	447	700	1,000
Arts in Education	1,300	1,300	1,300	1,500
Reflections	200	81	150	200

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Fifth Grade Graduation	1,250	-	1,250	1,250
Safety Patrol	100	-	100	100
Memory Book	9,450	5,204	9,450	9,450
Spirit Wear	2,000	1,846	1,846	2,000
Student Directory	900	797	797	850
Nlist Volunteer Scheduling	-	-	-	200
Pipeline (current budget year)	550	124	150	300
Pipeline (next budget year)	100	-	-	-
Parent Education	75	-	-	75
Volunteers	300	300	300	340
School Supplies	10,000	-	10,000	10,000
HEROES	400	101	300	300
<b>Total Program Expenses</b>	<b>36,089</b>	<b>15,312</b>	<b>32,937</b>	<b>36,730</b>
<b>Students:</b>				
Communication Folders (next budget year)	600	-	-	650
Student Assignment Books (next budget year)	1,750	-	-	1,800
Classroom Publications	1,500	1,500	1,500	2,000
<b>Total Student Expenses</b>	<b>3,850</b>	<b>1,500</b>	<b>1,500</b>	<b>4,450</b>
<b>Faculty and Staff:</b>				
Faculty/Staff Appreciation	500	211	350	500
Teacher Appreciation Lunch	600	-	600	600
Teacher Fund	3,450	2,779	2,779	3,450
<b>Total Faculty/Staff Expenses</b>	<b>4,550</b>	<b>2,989</b>	<b>3,729</b>	<b>4,550</b>
<b>Building and Equipment Needs:</b>				
Grounds & Beautification	2,500	1,661	2,500	2,000
Technology - Portable Laptop Station	15,200	13,484	14,684	1,000
Writing Program Materials and Training				3,500
General School Project Fund - Staff Request				3,715
Recycling/Earthsavers Club	670	7	670	650
<b>Total Bldg./Equip. Expenses</b>	<b>18,370</b>	<b>15,152</b>	<b>17,854</b>	<b>10,865</b>
<b>Misc:</b>				
President's Discretionary Fund	500	260	500	500
Principal's Discretionary Fund	300	200	300	300
<b>Total Misc. Expenses</b>	<b>800</b>	<b>460</b>	<b>800</b>	<b>800</b>
<b>Total Expenses</b>	<b>65,554</b>	<b>36,408</b>	<b>58,030</b>	<b>59,300</b>
<b>Cash - End of Fiscal Year</b>	<b>9,948</b>	<b>21,534</b>	<b>15,185</b>	<b>13,185</b>
<b>Additional Funds Available</b>	<b>(5,268)</b>	<b>Current</b>	<b>Planned</b>	
<b>Natl. Membership Dues - Intake (\$2.5ea)</b>	<b>1,450</b>	<b>1,473</b>	<b>1,473</b>	<b>1,467</b>
<b>Natl. Membership Dues - Outflow</b>	<b>(1,450)</b>	<b>(1,450)</b>	<b>(1,473)</b>	<b>(1,467)</b>