

	Budget	Proposed Budget
	2010-2011	2011-2012
Ordinary Income/Expense		
Income		
Administrative Income		
Interest Income	25.00	120.00
Total Administrative Income	25.00	120.00
Fundraising Income		
Corporate Grants	500.00	500.00
Corporate Matching Gift	100.00	2,000.00
Direct Giving	60,000.00	70,000.00
Novelties	2,000.00	0.00
Rebate Programs	2,500.00	1,500.00
Student Agendas (Ad Sales)		1,500.00
Spirit Wear	13,000.00	13,000.00
Total Fundraising Income	78,100.00	88,500.00
Membership Income		
Directory	2,000.00	2,000.00
Directory Ads	500.00	1,200.00
Dues-Membership	5,000.00	3,800.00
Total Membership Income	7,500.00	7,000.00
Social Events Income		
Bingo Night	1,000.00	0.00
Carnival	7,500.00	10,000.00
Family Dance	1,200.00	1,200.00
Fun Run	1,200.00	1,200.00
Restaurant Nights	1,000.00	2,000.00
Total Social Events Income	11,900.00	14,400.00
Student Services Income		
Fifth Grade Finale	1,400.00	1,400.00
Yearbook	6,900.00	5,500.00
Total Student Services Income	8,300.00	6,900.00
Total Income	105,825.00	116,920.00
Expense		
Administrative Expenses		
Bank service charge	75.00	75.00
Constant Contact	252.00	252.00
General Supplies	500.00	500.00
Incorporation Fee	30.00	50.00
Insurance	426.00	426.00
Operating Fund	1,000.00	1,000.00

	Budget	Proposed Budget
	2010-2011	2011-2012
PTA Conferences/Training	300.00	300.00
PTA Event	300.00	300.00
Website	100.00	125.00
<b>Total Administrative Expenses</b>	<b>2,983.00</b>	<b>3,028.00</b>
<b>Educational Enrichment Expenses</b>		
Cultural Arts	4,200.00	4,200.00
Environmental Club	500.00	300.00
Exceptional Children	850.00	850.00
Faculty Support	7,500.00	7,500.00
FISH	250.00	0.00
Fourth Grade Trip	500.00	500.00
Grade Level Culminating Act.	700.00	700.00
Outdoor Class	500.00	400.00
Rap-n-Snack	750.00	0.00
READ Program	200.00	200.00
Reading & Literacy	3,500.00	4,200.00
Reflections	600.00	600.00
Rock Eagle	1,000.00	500.00
Saxon Phonics	8,000.00	4,000.00
Science Program	5,000.00	20,000.00
Student Magazines		3,500.00
PTA Grants	37,000.00	14,434.50
<b>Total Educational Enrichment Expenses</b>	<b>71,050.00</b>	<b>61,884.50</b>
<b>Fundraising Expenses</b>		
Direct Giving Expenses (WOFTW)	1,750.00	1,750.00
Novelties	500.00	0.00
Rebate Programs	350.00	300.00
Spirit Wear	10,000.00	10,000.00
<b>Total Fundraising Expenses</b>	<b>12,600.00</b>	<b>12,050.00</b>
<b>Hospitality</b>		
Hospitality	350.00	350.00
Teacher Appreciation	600.00	600.00
Teacher of the Year	600.00	600.00
Volunteer General Expenses	250.00	250.00
<b>Total Hospitality</b>	<b>1,800.00</b>	<b>1,800.00</b>
<b>Legislative</b>		
Awareness Programs	250.00	250.00
Red Ribbon Week	200.00	200.00
<b>Total Legislative</b>	<b>450.00</b>	<b>450.00</b>
<b>Membership Expenses</b>		

	Budget	Proposed Budget
	2010-2011	2011-2012
Directory	2,000.00	2,000.00
Dues	1,835.00	1,750.00
NCR Forms	240.00	240.00
NFCPTA	225.00	250.00
Open House	120.00	100.00
Promotions	230.00	300.00
<b>Total Membership Expenses</b>	<b>4,650.00</b>	<b>4,640.00</b>
<b>North Metro Expenses</b>		
Art Conference	117.50	117.50
Circus Carnival	250.00	250.00
Community Based Instruction	500.00	500.00
Faculty Support	1,700.00	1,700.00
Harvest Hike	250.00	250.00
Holiday Show	250.00	250.00
<b>Total North Metro Expenses</b>	<b>3,067.50</b>	<b>3,067.50</b>
<b>Social Events Expenses</b>		
Batter Up Breakfast	400.00	400.00
Bingo Night	1,000.00	0.00
Carnival	7,500.00	7,500.00
Family Dance	1,200.00	1,200.00
Fathers Being Involved		150.00
Fun Run	1,200.00	1,200.00
Movie Nights	1,600.00	1,600.00
Promotional Expenses	300.00	300.00
<b>Total Social Events Expenses</b>	<b>13,200.00</b>	<b>12,350.00</b>
<b>Student Services Expenses</b>		
Copier	4,500.00	4,500.00
Field Day	500.00	500.00
Fifth Grade Finale	2,000.00	2,000.00
Grandparents Day	500.00	600.00
Healthy Happy Kids	250.00	250.00
Jump Rope for Heart	100.00	100.00
School Spirit Activities	2,500.00	2,500.00
Student Agendas	3,200.00	2,000.00
WOW Day		1,200.00
Yearbook	5,000.00	4,000.00
<b>Total Student Services Expenses</b>	<b>18,550.00</b>	<b>17,650.00</b>
<b>Total Expense</b>	<b>128,350.50</b>	<b>116,920.00</b>
<b>Net Income</b>	<b>-22,525.50</b>	<b>0.00</b>

<u>Budget</u>	<u>Proposed Budget</u>
<u>2010-2011</u>	<u>2011-2012</u>