

## PROPOSED PTA BUDGET FOR 2008-09

| FY 2007/08 Carryover                     |                       |              |                       |              |               | \$ 36,642.58 |
|--|-----------------------|--------------|-----------------------|--------------|---------------|--------------|
| Checking                                 |                       |              |                       |              |               | \$ 613.49    |
| Money Market Acct                        |                       |              |                       |              |               | \$ 11,029.09 |
| CDs                                      |                       |              |                       |              |               | \$ 25,000.00 |
| Budget Category/Subcategory              | 08/09 Proposed Budget |              | 07/08 Approved Budget |              | 07/08 Actuals |              |
|  | Income                | Expense      | Income                | Expense      | Income        | Expense      |
| <b>5th Grade Celebration</b>             |                       | \$ 1,500.00  |                       | \$ 1,500.00  |               | \$ 886.21    |
| <b>Afterschool Adventure Programs</b>    | \$ 29,100.00          | \$ 24,689.00 | \$ 21,320.00          | \$ 17,056.00 | \$ 37,080.50  | \$ 31,981.84 |
| Art class                                | \$ 6,000.00           | \$ 5,100.00  |                       |              | \$ 7,363.00   | \$ 6,130.50  |
| Clay for Kids                            | \$ 4,000.00           | \$ 3,400.00  |                       | \$ -         | \$ 5,340.00   | \$ 5,041.25  |
| Craft Pak                                | \$ 12,000.00          | \$ 10,200.00 | \$ 12,800.00          | \$ 10,240.00 | \$ 12,755.00  | \$ 10,887.60 |
| Dance-Cheerleading                       | \$ 400.00             |              | \$ 500.00             |              | \$ 472.50     | \$ 125.00    |
| Hands on Science                         | \$ 2,000.00           | \$ 1,700.00  |                       | \$ -         | \$ 2,880.00   | \$ 2,520.00  |
| Homework Club                            |                       | \$ -         | \$ 2,700.00           | \$ 2,160.00  | \$ 3,930.00   | \$ 3,340.50  |
| Jazz Ensemble                            | \$ 700.00             | \$ 889.00    | \$ 1,600.00           | \$ 1,680.00  | \$ 760.00     | \$ 875.59    |
| Scrapbooking                             | \$ 2,000.00           | \$ 1,700.00  | \$ 1,320.00           | \$ 1,056.00  | \$ 2,170.00   | \$ 1,761.40  |
| Study Skills                             | \$ 2,000.00           | \$ 1,700.00  |                       | \$ -         | \$ 1,410.00   | \$ 1,300.00  |
| Other                                    |                       | \$ -         | \$ 2,400.00           | \$ 1,920.00  |               |              |
| <b>Bank Interest/Charges</b>             | \$ 200.00             | \$ 300.00    | \$ 5.00               | \$ 220.00    | \$ 500.19     | \$ 8.00      |
| <b>Budget Audit/990 Taxes</b>            |                       | \$ 1,200.00  |                       | \$ 300.00    |               | \$ 300.00    |
| <b>Corresponding Sec. - Exp</b>          |                       | \$ 350.00    |                       | \$ 325.00    |               | \$ 222.72    |
| <b>Cultural Arts</b>                     |                       | \$ 9,000.00  |                       | \$ 5,350.00  |               | \$ 5,337.00  |
| <b>Directory</b>                         | \$ 500.00             | \$ 500.00    | \$ -                  | \$ -         | \$ 525.00     | \$ 500.00    |
| <b>Educational Gift</b>                  |                       | \$ 8,000.00  |                       | \$ 8,500.00  |               | \$ 8,500.00  |
| <b>Fall Festival</b>                     | \$ 5,200.00           | \$ 5,000.00  | \$ 5,500.00           | \$ 5,000.00  | \$ 4,866.50   | \$ 4,979.82  |
| <b>Family Fun</b>                        | \$ 4,500.00           | \$ 4,500.00  | \$ 4,500.00           | \$ 4,500.00  | \$ 4,646.00   | \$ 4,658.68  |
| <b>Fundraisers</b>                       | \$ 39,300.00          | \$ 13,475.00 | \$ 28,250.00          | \$ 10,825.00 | \$ 44,294.55  | \$ 15,852.91 |
| Book Sales (Polisar)                     |                       |              |                       |              | \$ 1,368.50   | \$ 1,068.50  |
| Box Tops                                 | \$ 800.00             | \$ 25.00     | \$ 800.00             | \$ 25.00     | \$ 777.50     | \$ 17.14     |
| Basket Bingo                             | \$ 8,000.00           | \$ 3,000.00  |                       |              | \$ 7,984.70   | \$ 3,087.72  |
| Entertainment Book                       |                       |              | \$ 3,500.00           | \$ 1,750.00  | \$ 7,555.00   | \$ 4,033.61  |
| Gift Wrap                                | \$ 16,000.00          | \$ 8,000.00  | \$ 14,000.00          | \$ 7,000.00  | \$ 10,836.95  | \$ 5,292.02  |
| Hassle Free Donations                    | \$ 3,500.00           |              | \$ 2,000.00           | \$ 50.00     | \$ 3,927.00   |              |
| Magnets-Lion Paws                        |                       |              | \$ 250.00             |              |               |              |
| Market Day                               | \$ 1,500.00           |              | \$ 2,000.00           |              | \$ 1,661.77   |              |
| Grocery/Shopping rewards                 | \$ 6,000.00           |              | \$ 2,500.00           |              | \$ 6,294.63   |              |
| Spring Flowers                           | \$ 3,500.00           | \$ 2,450.00  | \$ 3,200.00           | \$ 2,000.00  | \$ 3,888.50   | \$ 2,353.92  |
| <b>Hospitality &amp; Field Day Lunch</b> | \$ -                  | \$ 1,600.00  |                       | \$ 1,700.00  |               | \$ 1,556.86  |

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|  |              |              |              |              |               |              |  |
|--|--------------|--------------|--------------|--------------|---------------|--------------|--|
| Regular events                                 |              | \$ 800.00    |              |              |               |              |  |
| Field Day Luncheon                             |              | \$ 800.00    |              |              |               |              |  |
| <b>Ice Cream Social</b>                        | \$ 600.00    | \$ 600.00    | \$ 550.00    | \$ 480.00    | \$ 581.20     | \$ 370.49    |  |
| <b>Instructional Reimbursements</b>            | \$ -         | \$ 8,600.00  | \$ -         | \$ 6,555.00  | \$ -          | \$ 5,561.75  |  |
| Grade K-5 (\$300x6)                            |              | \$ 1,800.00  |              | \$ 1,500.00  |               | \$ 870.10    |  |
| Full-time Teachers (\$100 ea)                  |              | \$ 3,100.00  |              | \$ 2,100.00  |               | \$ 1,857.21  |  |
| Part-time Teachers (\$50 ea)                   |              | \$ 300.00    |              | \$ 175.00    |               | \$ 241.03    |  |
| Specials (PE, Art, Music, Media, IT -\$300 ea) |              | \$ 1,800.00  |              | \$ 1,250.00  |               | \$ 1,159.05  |  |
| Instruct Asst. (\$50 ea)                       |              | \$ 350.00    |              | \$ 280.00    |               | \$ 228.18    |  |
| K-Cooking                                      |              | \$ 250.00    |              | \$ 250.00    |               | \$ 206.18    |  |
| Field Day                                      |              | \$ 1,000.00  |              | \$ 1,000.00  |               | \$ 1,000.00  |  |
| <b>Insurance</b>                               |              | \$ 300.00    |              | \$ 500.00    |               | \$ 295.00    |  |
| <b>Licenses and Fees</b>                       |              | \$ 75.00     |              | \$ 100.00    |               | \$ 50.00     |  |
| <b>Math Day</b>                                |              | \$ 350.00    |              | \$ 300.00    |               | \$ 275.00    |  |
| <b>Media Gift</b>                              | \$ 1,800.00  | \$ 3,400.00  | \$ 2,400.00  | \$ 2,400.00  | \$ 2,070.00   | \$ 425.46    |  |
| <b>Membership</b>                              | \$ 3,000.00  | \$ 1,590.00  | \$ 2,500.00  | \$ 1,890.00  | \$ 3,284.81   | \$ 1,607.80  |  |
| Expenses                                       |              | \$ 200.00    |              | \$ 50.00     |               | \$ 39.80     |  |
| Council Dues                                   |              | \$ 190.00    |              | \$ 190.00    |               | \$ 190.00    |  |
| State & Natl Dues (Membership)                 | \$ 3,000.00  | \$ 1,200.00  | \$ 2,500.00  | \$ 1,650.00  | \$ 3,284.81   | \$ 1,378.00  |  |
| <b>Memory Book</b>                             |              | \$ 750.00    |              | \$ 750.00    |               | \$ 750.00    |  |
| <b>Misc/Discretionary</b>                      |              | \$ 1,250.00  |              | \$ 1,250.00  |               | \$ 229.60    |  |
| <b>MSPAP Snacks</b>                            |              | \$ 200.00    |              | \$ 200.00    |               | \$ 179.33    |  |
| <b>National Convention attendance</b>          |              | \$ 200.00    |              | \$ 160.00    |               | \$ 75.00     |  |
| <b>Reading Initiative/RIF</b>                  |              |              |              | \$ 2,500.00  |               | \$ 1,260.00  |  |
| <b>Reflections</b>                             |              | \$ 250.00    |              | \$ 250.00    |               | \$ 153.10    |  |
| <b>Sales Tax Expense</b>                       |              |              |              | \$ 100.00    |               | \$ 25.00     |  |
| <b>School Supply Kits</b>                      | \$ 9,000.00  | \$ 8,500.00  | \$ 10,000.00 | \$ 9,600.00  | \$ 9,296.50   | \$ 8,734.72  |  |
| <b>Simulated Congressional Hearing</b>         |              | \$ 200.00    |              | \$ 200.00    |               | \$ 200.00    |  |
| <b>Summer Wkbks</b>                            |              | \$ 200.00    |              | \$ 200.00    |               | \$ 140.85    |  |
| <b>Variety Show/School Performance</b>         |              |              | \$ 400.00    | \$ 100.00    |               | \$ -         |  |
| <b>Volunteers</b>                              |              |              |              | \$ 25.00     |               | \$ -         |  |
| <b>Welcome Committee</b>                       |              | \$ 200.00    |              |              |               | \$ -         |  |
| <b>Totals</b>                                  | \$ 93,200.00 | \$ 96,779.00 | \$ 75,425.00 | \$ 81,136.00 | \$ 107,145.25 | \$ 93,560.28 |  |