

OTES PTA Budget - Proposed 2010-2011

<u>Programs:</u>	<u>Projected 09-10</u>	<u>Actual 09-10</u>	<u>Proposed 10-11</u>
Activity Bus	\$0.00	\$0.00	(\$2,500.00)
After School Enrichment Coordinator	(\$1,500.00)	(\$2,000.00)	(\$2,500.00)
After School Enrichment Scholarships	(\$5,000.00)	(\$1,049.70)	(\$3,000.00)
After School Programs	\$0.00	\$262.00	\$0.00
Community Service Day	(\$200.00)	\$0.00	(\$200.00)
Cultural Arts	(\$2,500.00)	(\$3,325.00)	(\$3,500.00)
Directory/Calendar	(\$1,050.00)	(\$1,234.00)	(\$300.00)
Fifth Grade Promotional Activities	(\$500.00)	(\$375.44)	(\$600.00)
Ice Cream Social	(\$300.00)	(\$376.00)	(\$834.00)
International Night	(\$300.00)	(\$424.24)	(\$750.00)
Lunch Money	(\$500.00)	\$0.00	(\$300.00)
Martin Luther King Day	(\$400.00)	(\$343.66)	(\$750.00)
Movie Night	\$0.00	\$0.00	(\$425.00)
Newsletter/Outreach/Communications	(\$250.00)	(\$106.00)	(\$1,250.00)
Patrols/Spring Picnic	(\$200.00)	(\$180.00)	(\$1,200.00)
School Support	(\$3,500.00)	(\$3,582.35)	(\$5,000.00)
Socials (Fall, Spring)	\$550.00	\$391.76	(\$1,000.00)
Teacher Appreciation	(\$2,600.00)	(\$2,311.34)	(\$2,600.00)
Total for Programs	(\$18,250.00)	(\$14,653.97)	(\$26,709.00)

Carryover from 2009-2010

\$8,135.95

<u>Fundraising:</u>	<u>Projected 09-10</u>	<u>Actual 09-10</u>	<u>Proposed 10-11</u>
Back to School Kits	\$0.00	\$0.00	\$0.00
Basketball Game	\$3,500.00	\$3,997.23	\$3,500.00
Book Fair	\$3,000.00	\$2,617.46	\$2,700.00
Box Tops	\$300.00	\$790.10	\$800.00
Dinner Out	\$500.00	\$669.19	\$700.00
Election Day Bakesale	\$0.00	\$0.00	\$300.00
Read-a-thon	\$3,000.00	\$3,036.64	\$3,000.00
Safeway/Snider's	\$1,000.00	\$185.46	\$200.00
School Store	\$0.00	\$0.00	\$0.00
School Spirit Wear	\$500.00	(\$220.94)	\$200.00
Silent Auction	\$2,000.00	\$3,588.97	\$3,000.00
Spring Fair	\$2,000.00	\$4,369.25	\$4,000.00
Square One Art	\$2,000.00	\$2,674.56	\$2,700.00
Yard Sale	\$2,000.00	\$1,302.50	\$1,500.00
Total Fundraising	\$19,800.00	\$23,010.42	\$30,735.95

Other:

Administration (PTA Meetings, Includes Speaker F	(\$800.00)	(\$978.00)	(\$1,500.00)
Babysitting	(\$250.00)	(\$232.00)	(\$250.00)
General Fund (Donations)	\$300.00	\$242.00	\$300.00
Membership	\$220.00	\$747.50	\$750.00
Total Other	(\$530.00)	(\$220.50)	(\$700.00)

Total Net OTES Budget	\$1,020.00	\$8,135.95	\$3,326.95
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Explanations of Budget items

Programs

Activity Bus (new item) - Previously part of School Support. Due to county school budget cuts, activity buses are no longer funded for elementary schools. The PTA will fund the entire cost of the activity buses for two days.

After School Enrichment Coordinator - a stipend for the staff person who supervises students at all PTA after school activities, plus partial scholarships for coordinators of after school activities

After School Enrichment Scholarships - Funds to help those who otherwise would be unable to afford an after school class (forms to go out in the winter).

After School Programs (Creative Adventures, Foreign Language in Elementary Schools, Mad Science, Round House Theatre). We collect the money for these programs and then pay the individual providers. There should be no profit or loss from these programs.

Community Service Day - Funds to purchase mulch and other items to beautify the school. The work day will occur in April this year.

Cultural Arts - Programs in theater, dance and other performing arts that the children see during the school day

Directory/Calendar - cost of printing the directory of students and PTA calendar (combined this year), less the amount of money raised by advertising

Fifth Grade promotional activities - covers an ice cream party during the year and a reception after the 5th grade promotion ceremony at the end of the school year

Ice Cream Social - ice cream and drinks at the school after the Open House

International Night - covers supplies and entertainment for International Night in January

Lunch Money - covers the cost of lunch for students who have run out of money in their accounts

Martin Luther King Day - morning of service projects, art projects, and an educational program in honor of MLK day

Movie Night (new item) - funds cover the movie license fee and equipment rental

Newsletter/Outreach/Communications - The costs of printing the PTA newsletter, supplying informational packets for new parents, and other outreach activities.

Patrols/Spring picnic - the cost of attending the county-wide patrol picnic in the spring, and perhaps funding scholarships to patrol leadership camp in the summer

School Support - funds given directly to the school. This includes the cost of a fax machine (promised by last year's PTA), letters and repairs for the school sign, and extras for educational enrichment.

Socials (Fall, Spring) - The costs of the fall K-2 party and the spring grades 3-5 sock hop. In the past snack sales have defrayed the cost of the parties.

Teacher Appreciation - funds the back-to-school breakfast, teacher appreciation week, and an end-of-the-year lunch for the staff.

Fundraising

Back to school kits - sales of boxed school supplies for each grade. This is a service to parents, so we try not to make any profit. Not done for the 09-10 school year.

Basketball game - profit from ticket sales, concessions, and sponsorships to Hoops on the Terrace game

Book Fair - profit from scholastic book fair, less the cost of the magic show

Box Tops - profit from the Box tops program

Dinner out - profit from PTA nights at Baja Fresh, Baskin Robbins ice cream, Armand's pizza, etc.

Election Day Bake Sale - profit from selling baked goods on election day (No elections in 09-10).

Read-a-thon - profit from sponsors of students in the fall Read-a thon

Safeway/Sniders - profit from Safeway's escrip program and from saving Snider's receipts

School Store - profit from school store, where students can buy fun school supplies. Did not run in 09-10 due to lack of a coordinator. Unsure what form it will take this year.

School Sprit Wear - profit from selling clothes with the OT logo

Silent Auction - profit from purchases at the Silent Auction (same day as Spring Fair this year)

Spring Fair - profit from ticket sales, food sales, and raffles at the Spring Fair

Square One Art - profit from sales of items with student artwork

Yard Sale - profit from spring PTA yard sale

Other

Administration - the cost of PTA supplies, copying, banking and insurance, and speakers at PTA meetings. This year we hope to add translation services (with headphones) at the PTA meetings

Babysitting - the cost of babysitting at PTA meetings

General Fund - excess money from PTA memberships and other donations to the PTA

Membership - membership fees collected, less money sent to the county and state PTAs