

ROLLING TERRACE PTA BUDGET PROPSAL, FY 2011 (September 16, 2010)

Approved by Membership Oct ???, 2010

	ANNUAL BUDGET FY10	ACTUAL INCM/EXPNS FY10	RECOMMENDED 2011 BUDGET
INCOME			
Sally Foster Fundraiser (NET)	\$10,500	\$9,386	\$9,000
Book Fair (NET)	\$2,000	\$2,000	\$2,000
Carry Over from Prior Years			-\$13,300 in carryover
T Shirt Sales	\$200	\$705	\$200
Spring Carnival (net)		\$1,181	\$1,200
Tiger Appeal Donations	\$3,000	\$1,941	\$2,500
TP 5k Race (net)	\$1,500	\$1,500	\$1,500
Gifts and Dues (PTA Memb)	\$3,200	\$2,386	\$3,000
Total Income	\$20,400	\$19,099	\$19,400
EXPENSES			
I. Support to Student Education			
Activities and Programs which enhance development and learning. Usually combines PTA funds with other funds, to make opportunities available to the most students, often through scholarships.			
Cultural Performances/Arts Council	\$1,000	\$297	\$1,300
Field Trips	\$5,000	\$5,721	\$4,200
Variety Show	\$400	\$455	\$500
Geography Bowl	\$900	\$808	\$800
Safety Patrols Support	\$300		\$100
Student Leadership	\$700	\$513	\$500
After School Program Scholarships	\$1,000	\$1,630	\$3,000
	\$9,300	\$9,424	\$10,400
II. Support for Teachers and Classrooms			
Purchase educational equipment and materials for the classrooms and provide practical and moral support			
Staff Appreciation	\$1,200	\$1,185	1,200.00
Telephone Line for Teachers	\$350	\$315	0.00
Mini-Grants	\$3,600	\$2,678	3,600.00
Summer math and reading packet awai	\$600	\$659	300.00
Food Allergy Awareness	\$250		100.00
Tiger Tales	\$1,500	\$1,500	700.00
Teacher Support (Special Ed Teacher)	\$450	\$450	450.00
Music Instrument Grant	\$200	\$95	300.00
	\$8,150	\$6,882	6,650.00
III. Community Building			
Supporting activities which build a sense of community. Includes communications and building friendships and school spirit among students and parents			
PTA Meeting Expenses (FOOD/CC)	\$1,300	\$1,176	1,300.00
NAACP Parents Council	\$100	\$400	800.00
Emergency Fund for Families in Need	\$400	\$400	400.00
Family Room Support	\$400	\$159	400.00
Fifth Grade Promotion	\$700	\$337	500.00
International Dinners	\$450	\$352	450.00
Printing the Directory	\$850	\$657	800.00
PTA Newsletter Costs	\$280	\$30	280.00
Career Day/Intern'l festival	\$500	\$967	500.00
Kindergarten Picnic	\$250	\$196	200.00
PBIS Incentives (tiger traits)	\$200		400.00
Safe Routes/Walk to School Day			200.00
Snax for MSAs other testing			200.00
Family Night Activities	\$700	\$700	700.00
	\$6,130	\$5,374	7,130.00
Mosaic		\$3,463	
IV. Buildings and Grounds			
Enhance the buildings and grounds, supporting educational program and community membership			
Gardening committee	\$1,500	\$1,242	900.00
	\$1,500	\$1,242	900.00
V. Operational Expenses			
Costs of supplies and expenses for PTA business			
Membership Expenses (inc. PTA Dues)	\$300	\$180	300.00
Stationary, postage and photocopying	\$150	\$596	300.00
Insurance	\$200	\$179	200.00
Miscellaneous (Inc. Bank Charges)	\$100	\$161	150.00
	\$750	\$1,116	950.00
Total Expenses	\$25,830	\$24,038	\$26,030

-\$13,300 in carryover

**1-time lowering for excess dollars held in classroom accounts

Moving to school-paid!!

new line item

new line item

new line item

NET SURPLUS (DEFICIT)

Mosaic Committee	\$96		
Courtyard Committee	\$387		
Padres de Accion Account (net)	\$1,020		
Takoma 5k holdback	\$1,788		
Cash On Hand (09/14/10)			
Checking	\$14,238		
12-month CDs	\$4,000	\$4,000	