

ROLLING TERRACE PTA BUDGET FY 2013

as passed 9/24/12

INCOME	ANNL BUDGET FY13	ACTUAL INC/EXP FY 2013*	notes
Book Fair (NET)	2350		last year budgeted for 2000 and netted 2727
Family Night/pizza truck events	1000		
Tshirt sales, TP folk festival	500	500	
Tiger Appeal Donations	1700		made 1763 last year
TP 5K Race	3000	3000	
Dues	2500	1395*	last year budgeted for 2500, made 2430
Mathathon	8,194		new
Fitness Challenge	8,194		new
Total Income	27,438		
EXPENSES			
I. Support to Student Education			
Activities and programs which enhance development and learning. Often combines PTA with other funds, to make opportunities available to the most students through scholar			
Cultural Performances/Arts Coun	2500		same as last year (actual was 2230)
Field Trips	4093.2		800 for K-5 and 400 for preK. @700 for k-5/350 for preK it would be 3443.20
Math, Reading Nights	300		last year was \$600 bc no Title I funding
Variety Show	500		same as last year
Geography Bowl	600		budget was 500 last year; actual was 597
Spanish Immersion Committee	1000		300-500 to send teachers to immersion education conf.'s; the remainder for software, subscriptions, materials. Budget was 750 last year.
Safety Patrol Support	175		125 was budget last year, actual was 184; for picnic
Student Leadership	500		new incarnation but still to be supported in part by PTA; same budget as last year
After-school program scholarship	2000		same as last year
subtotal	11668.2		
II. Support for Teachers and Classrooms			
Purchase educational equipment and materials for the classrooms and provide practical and moral support for			
Staff Appreciation	1200		same budget last year; 1293 was actual
Mini-grants	3200		same as last year
Summer math and reading packet awards	300		same budget as last year; came in at 169
Food Allergy Awareness	100		for food allergy awareness day materials

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Outdoor Recess Request	1000	equipment for exercise during outside recess: jumprobes, balls, pinnies for soccer, etc.; possibly new backboards
Indoor Recess Request	290	to replace missing games in indoor recess bags
Music Instrument Grant	350	\$300 last year; more 3d grade students this year
PBIS recognition for staff	100	request from Holli Swann
subtotal	6540	
III. Community Building		
Supporting activities which build a sense of community, includes communication and friendships and school spirit among students and parents.		
PTA Gen'l Meeting Expenses (mainly food)	1300	1200 budget, 1331 actual last year
NAACP Parents Council	800	same as last year
Padres Latinos en Accion	800	same as last year
Emergency Fund for Families in Need	400	same as last year
Family Room Support	400	same as last year
Fifth Grade Promotion and pizza party	700	for ceremony and pizza party
Printing School Directory	775	printing cost last year was \$693; more students this year
PTA Newsletter costs	0	didn't have one last year
Career Day	500	same as last year
Safe Routes/Walk to School Day	100	same as last year
MSA Snacks	250	budget was 200 last year; actual was 236
subtotal	6025	
IV. Buildings and Grounds		
Enhance the building and grounds, supporting educational programs and community membership		
Gardening Committee	900	maintaining PTA gardening commitments
subtotal	900	
V. Operational Expenses		
Costs of supplies and expenses for PTA business		
PTA Training	150	includes pres/principal dinner and appx. 50 for training
Membership Expenses (incl MDPTA dues)	475	last year 404; this reps.state/county dues for 100 memberships
Quickbooks bookkeeping software	124	needed new version
Stationary, postage, copying	525	last year was 504; includes new stamps for checking acct
PTA Appreciation	350	came in at 345 last year
Insurance	180	
Sales Tax	50	34 last year

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Misc. (incl. bank charges)	150		budgeted 175 last year; used 56
subtotal	2004		
Total Expenses	27137.2		
Cash on Hand	12166.6		
12-month CDs (approx. value)	6300		
*some amounts are YTD rather than final			

