

5/31/2006

Rolling Terrace PTA Budget FY06

Code		ANNUAL BUDGET FY06	ACTUAL INCM/EXPNS FY05	ACTUAL INCM/EXPNS FY06
INCOME				
GW	Gift Wrap Fundraiser (NET)	\$12,000	\$12,020	\$10,865
BF	Book Fair (NET)	\$0	(\$592)	\$1,357
CO	Carry Over from Prior Year	\$4,676	\$3,721	\$4,676
EF	Emergency Fund for Families	\$200	\$150	\$340
EXT	Extra (FlkFst, Coffee, Tshirts,etc.)	\$1,300	\$1,857	\$976
SF	Spring Fund Raiser (NET)	\$1,000	\$1,014	
SAC	Social Action Comm	\$500	\$663	
GD	Gifts and Dues	<u>\$4,000</u>	<u>\$3,878</u>	<u>\$3,288</u>
	Total Income	\$23,676	\$22,711	\$21,502

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.

CA	1 Cultural Assemblies	\$2,500	\$1,600	\$1,956
FT	2 Field Trips	\$2,000	\$2,000	\$2,000
IF	3 International Festival Support	\$550	\$0	
SP	4 Safety Patrols Support	\$800	\$771	
SI	5 Spanish Immersion Committee	\$200	\$0	
SCH	6 After School Program Scholarships (HOS)	<u>\$800</u>	<u>\$770</u>	<u>\$1,285</u>
	Subtotal	\$6,850	\$5,141	\$5,241

II. Support for Teachers and Classrooms

Purchase educational equipment and materials for the classrooms and provide practical and moral support

SA	7 Staff Appreciation	\$1,376	\$1,242	\$298
TT	8 Telephone Line for Teachers	\$300	\$287	\$264
BLRC	9 Blair Cluster	\$50	\$0	
MG	10A Mini-Grants	\$5,000	<u>\$4,228</u>	<u>\$3,973</u>
MN	10B Math-Reading Nights			<u>\$250</u>
TS	10C Teacher Support	\$2,000	<u>\$0</u>	<u>\$1,914</u>
	Subtotal	\$8,726	\$5,757	\$6,699

III. Community Building

Supporting activities which build a sense of community. Includes communications and building friendships and school spirit among students and parents

MTG	11 PTA Meeting Expenses (FOOD)	\$1,500	\$1,093	\$1,863
SAC	12 SAC (Cinco de Mayo, Story, Spec Events)	\$500	\$308	
NPC	13 NAACP Parents Council	\$100	\$84	\$124
EF	14 Emergency Fund for Families in Need	\$400	\$350	\$555
FR	15 Family Room Support	\$400	\$412	\$303
FGG	16 Fifth Grade Graduation	\$800	\$746	\$220
ID	17 International Dinner	\$400	\$316	\$102
DIR	18 Printing the Directory	\$650	\$642	\$803
NL	19 PTA Newsletter Costs	\$150	\$21	\$245
CD	20 Career Day	\$250	\$0	\$149
PG	21 Playground Support	\$250	\$20	\$41
SPROJ	22 Special Project	\$0	\$609	
KP	23 Kindergarten Picnic	\$150	\$138	\$158
SPRT	24 Spirit Committee	\$175	\$134	\$120
FN	25 Family Night Activities	\$700	<u>\$631</u>	<u>\$932</u>
	Subtotal	\$6,425	\$5,503	\$5,617

IV. Buildings and Grounds

Enhance the buildings and grounds, supporting educational program and community membership

LS	26 Landscaping	\$600	<u>\$600</u>	
	Subtotal	\$600	\$600	\$600

V. Operational Expenses

Costs of supplies and expenses for PTA business

MEM	27 Membership Expenses (inc. PTA Dues)	\$600	\$520	\$600
OFF	28 Stationary, postage and photocopying	\$50	\$0	
INS	29 Insurance	\$325	\$360	\$250
MSC	30 Miscellaneous (Inc. Bank Charges)	\$100	<u>\$153</u>	<u>\$13</u>
	Subtotal	\$1,075	\$1,032	\$863

Total Expenses		\$23,676	\$18,034	\$19,021
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NET INCOME **\$0** **\$4,677** **\$2,481**

Cash On Hand(as of 3/31/06)	12,766
Checking	8,792
Money Market	3,974

Off-Budget Items:

T-shirts, Fund Raising Expenses, HOS

HOS: -1145
 Book Fair (Gross) 7985.12
 Gift Wrap (Gross) 21086.57
T-Shirt (net)