

ROLLING TERRACE PTA BUDGET PROPOSAL, FY 2012

Approved by Membership Oct 1,2011

	ANNUAL BUDGET FY11	ACTUAL INCM/EXPNS FY11	UNDER/(OVER) BUDGET	PROPOSED BUDGET FY12
INCOME				
Sally Foster Fundraiser (NET)	\$9,000	\$3,736	(\$5,264)	
Book Fair (NET)	\$2,000	\$1,913	(\$87)	2,000
Food Sales, restaurant nights	\$0	\$1,168	\$1,168	1500
Carry Over from Prior Years				8500
T Shirt Sales, TP Folk Festival	\$200	\$229	\$29	600
Latin Dance				800
Tiger Appeal Donations	\$2,500	\$3,495	\$995	3000
TP 5k Race (net)	\$1,500	\$4,500	\$3,000	4000
Gifts and Dues (PTA Memb)	\$3,000	\$3,296	\$296	2500
ArtWare				1500
New FR TBD				<u>2000</u>
Total Income	\$19,400	\$18,337		26400
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	\$300	\$300	\$0	2500
Field Trips	\$4,200	\$3,958	\$242	2825
Math, Reading Nites				600
Variety Show	\$500	\$394	\$106	500
Geography Bowl	\$800	\$421	\$379	500
Cafeteria Fund for Students				300
Spanish Immersion Committee				750
Safety Patrols Support	\$100	\$124	(\$24)	125
Student Leadership	\$500	\$268	\$232	500
After School Program Scholarships	\$1,000	\$444	\$556	2000
	\$7,400	\$5,909	\$1,491	10600
II.Support for Teachers and Classrooms				
Purchase educational equipment and materials for the classrooms and provide practical and moral support				
Staff Appreciation	\$1,200	\$1,260	(60.00)	1200
Mini-Grants	\$3,600	\$2,398	1,202.00	3200
Summer math and reading packet awards	\$300	\$273	27.00	300
Food Allergy Awareness	\$100	\$0	100.00	100
Recess Request	\$700	\$677	23.00	1500
Teacher Support (Special Ed Teacher)	\$400	\$0	400.00	100
Music Instrument Grant	\$300	\$264	36.00	300
	\$6,600	\$4,872	1,728.00	\$6,700
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	\$2,027	(727.00)	1200
NAACP Parents Council	\$800	\$324	476.00	800
Padres Latino en Accion				800
Emergency Fund for Families in Need	\$400	\$0	400.00	400
Family Room Support	\$400	\$425	(25.00)	400
Fifth Grade Promotion	\$500	\$694	(194.00)	500
International Dinners	\$450	\$0	450.00	300
Printing the Directory	\$800	\$441	359.00	600
PTA Newsletter Costs	\$280	\$371	(91.00)	300
Career Day/Intern'l festival	\$500	\$439	61.00	500
Safe Routes/Walk to School Day	\$200	\$0	200.00	100
Snax for MSAs other testing	\$200	\$224	(24.00)	200
Family Night Activities	\$700	\$540	160.00	300
	\$6,530	\$5,485	1,045.00	\$6,400
IV. Buildings and Grounds				
Enhance the buildings and grounds, supporting educational program and community membership				
Gardening committee	\$900	\$336	564.00	900
	\$900	\$336		
V. Operational Expenses				
Costs of supplies and expenses for PTA business				
PTA Training	\$0	\$470	(470.00)	200
Membership Expenses (inc. PTA Dues)	\$300	\$96	204.00	400
Stationary, postage and photocopying	\$300	\$615	(315.00)	500
PTA Appreciation Funds				200
Insurance	\$200	\$179	21.00	180
Miscellaneous (Inc. Bank Charges)	\$150	\$165	(15.00)	175
	\$950	\$1,055	(575.00)	2555
Total Expenses	\$22,380	\$17,657	4,723.00	\$26,255
NET SURPLUS (DEFICIT)				\$145