

Income Budget

Code
 D = Discontinued
 F = Fundraiser
 NF = New Fundraiser
 OI = Other Income
 SF = Direct to School

		Income Budget 2009-2010	Expense Budget 2009-2010	Fundraiser Net Budget 2009- 2010	Actual Income 2008-2009	Actual Expenses 2008-2009	Actual Fundraiser Net 2008-2009
Fundraisers							
F-1	Bingo Night	\$800.00	(\$100.00)	\$700.00	\$703.00	(\$299.95)	\$403.05
F-2	Book Fair	\$10,000.00	(\$7,500.00)	\$2,500.00	\$10,622.12	(\$7,488.43)	\$3,133.69
F-3	Clothing Sales	\$500.00	(\$400.00)	\$100.00	\$2,331.58	(\$2,516.88)	(\$185.30)
F-4	Corporate (Safeway, other)	\$750.00	(\$50.00)	\$700.00	\$747.32	\$0.00	\$747.32
F-5	Community Sponsorship	\$1,000.00	\$0.00	\$1,000.00	\$445.00	\$0.00	\$445.00
F-6	Gift Cards - GL Scrip	\$7,800.00	(\$7,400.00)	\$400.00	\$12,090.96	(\$11,583.76)	\$507.20
F-7	Joe Corbi (gift wrap, pizza, cookie)	\$8,000.00	(\$4,700.00)	\$3,300.00	\$9,533.84	(\$4,950.55)	\$4,583.29
F-8	Market Day	\$5,800.00	(\$300.00)	\$5,500.00	\$5,771.69	(\$319.40)	\$5,452.29
F-19	Membership	\$2,000.00	(\$1,000.00)	\$1,000.00	\$1,765.00	(\$750.70)	\$1,014.30
F-10	Restaurant Nights	\$800.00	\$0.00	\$800.00	\$948.36	\$0.00	\$948.36
F-11	Silent Auction	\$2,500.00	\$0.00	\$2,500.00	\$2,540.00	\$0.00	\$2,540.00
F-12	Spring Dance	\$2,000.00	(\$800.00)	\$1,200.00	\$1,871.25	(\$692.56)	\$1,178.69
F-13	Yearbook	\$3,400.00	(\$3,100.00)	\$300.00	\$3,200.00	(\$2,820.92)	\$379.08
F-14	Concession Sales	\$500.00	(\$200.00)	\$300.00	\$752.40	(\$168.01)	\$584.39
F-15	Discount Card			\$0.00			
F-16	Dave and Busters	\$250.00		\$250.00			
F-17	Whole Foods	\$250.00		\$250.00			
NF-1	Other Fundraisers	\$100.00	\$0.00	\$100.00	\$70.00	\$0.00	\$70.00
DF-1	Spring Fair				\$1,762.08	(\$3,416.47)	(\$1,654.39)
DF-2	Coupon Book			\$0.00	\$425.00	(\$212.50)	\$212.50
DF-3	Recycle		\$0.00	\$0.00	\$7.00	\$0.00	\$7.00
DF-4	Cookie Dough						
	Total	\$46,450.00	(\$25,550.00)	\$20,900.00	\$55,586.60	(\$35,220.13)	\$20,366.47

Moved to Programs

		Income Budget 2009-2010	Expense Budget 2009-2010	Fundraiser Net Budget 2009- 2010	Actual Income 2008-2009	Actual Expenses 2008-2009	Actual Fundraiser Net 2008-2009
Other Income							
OI-1	Interest Income	\$150.00	\$0.00	\$150.00	\$591.51	\$0.00	\$591.51
OI-2	Donation - 501 C	\$600.00	\$0.00	\$600.00	\$756.75	\$0.00	\$756.75
	Total	\$750.00	\$0.00	\$750.00	\$1,348.26	\$0.00	\$1,348.26

Total Income	\$47,200.00	(\$25,550.00)	\$21,650.00	\$56,934.86	(\$35,220.13)	\$21,714.73
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		Income Budget 2009-2010	Expense Budget 2009-2010	Fundraiser Net Budget 2008- 2009	Actual Income 2008-2009	Actual Expenses 2008-2009	Actual Fundraiser Net 2008-2009
Direct to School Fundraisers <i>not included in budget totals</i>							
SF-1	Box Tops	\$500.00	\$0.00	\$500.00	\$675.00	\$0.00	\$675.00
SF-2	Corporate (Giant)	\$1,500.00	\$0.00	\$1,500.00	\$2,283.35	\$0.00	\$2,283.35
	Total	\$2,000.00	\$0.00	\$2,000.00	\$2,958.35	\$0.00	\$2,958.35

Programs Budget

Code
P = Programs
D = Discontinued
NP = New Program
SFP = Pass Thru Program

Programs		Expense Budget 2009-2010	Actual Expense 2008-2009 (as of 30-Apr-09)	
P-1	5th Grade Farewell	\$250.00	\$479.75	Actual Includes \$250 directed donation
P-2	Art Fever	\$75.00	\$88.22	
P-3	Author's Program	\$3,300.00	\$2,500.00	
P-4	Spring Fair	\$3,500.00		
P-5	Bulletin Board	\$100.00	\$0.00	
P-6	Clothing/New Student - Gift	\$400.00	\$0.00	
P-7	Cultural Arts	\$1,500.00	\$1,515.00	
P-8	Directory/Handbook	\$1,000.00	\$0.00	
P-9	Fall Dance	\$500.00	\$445.00	
P-10	Health & Safety	\$50.00	\$50.00	
P-11	Back to School Picnic/Movie Night	\$250.00	\$150.00	
P-12	New Parent Breakfast	\$125.00	\$116.74	
P-13	International Night	\$100.00	\$0.00	
P-14	Kindergarten Orientation	\$150.00	\$88.39	
P-15	Parenting Partners Special Need	\$100.00	\$110.00	
P-16	PTA President Fund	\$300.00	\$300.00	
P-17	Reflections Art	\$75.00		
P-2A	Safety Patrol Picnic	\$225.00	\$225.00	
P-18	Safety Patrol Training	\$600.00	\$375.00	
P-19	Staff appreciation Committee	\$2,250.00	\$1,954.55	
P-20	Volunteers - Thank Yous	\$200.00	\$110.00	
D-1	Family Night(s) (Movie)		\$75.00	Delete, combined with picnic
SFP-2	Chess Club			Pass through, no budget
TOTAL		\$15,050.00	\$8,582.65	

Faculty Support and PTA Admin. Budget

Code
 FS = Faculty Support
 NFS = New Faculty Support
 DFS = Discontinued Faculty Support

Faculty Support

		<u>Expense Budget</u> <u>2009-2010</u>	<u>Actual Expense</u> <u>2008-2009</u> <small>(as of 30-Jun-09)</small>
FS-1	Principal's Fund	\$0.00	\$1,125.00
FS-2	Educational Enrichment Mad Science	\$3,000.00	\$0.00
FS-3	Staff - Art	\$300.00	\$0.00
FS-4	Staff - Health Room	\$50.00	\$0.00
FS-5	Staff - Media Center	\$300.00	\$300.00
FS-6	Staff - Music	\$300.00	\$0.00
FS-7	Staff - PE	\$300.00	\$0.00
FS-8	Staff Reimbursement	\$3,812.50	\$3,750.00
FS-9	Staff - Music Instrumental	\$125.00	\$123.41
FS-10	Stallion Book Club	\$500.00	\$673.75
FS-11	Counselor's Fund	\$1,000.00	
	Supplemental Support (e.g., PBIS)	\$350.00	\$6,656.60
TOTAL		\$10,037.50	\$12,628.76

Additional funding will be provided directly to the school through Giant and Box Tops fundraisers (\$2958 for 2007-08)

For 2008-2009, \$125 per teacher times 21 classes plus 4 second teachers plus 2.5 ESOL teachers plus 2 Focus and Math specialists (\$3687.50) plus \$62.50 for special cases; this year we have .5 FTE more. \$3,750 approved in Spring 09.

Counselor's Fund, includes

1. Cab fare/transportations to school meetings and events.
2. Family situations which require some legal direction- para legal assistances.
3. Scholarships-athletic/academic.
4. Special circumstances; death in the family (gas cert. for transportation to a funeral), etc.
5. Purchase of clothing for special events (musicals/plays, etc.)
6. School supplies/backpacks, note books, etc.
7. Field trip assistances.

Total amount that includes the one time approved payments in June 09 for Faculty Support (Supplies/Folders) and PBIS

Faculty Support and PTA Admin. Budget

Code
 A = Administrative Program
 D = Discontinued

(Supplies/Folders) and PBIS

Admin

		<u>Draft Budget</u> <u>2009-2010</u>	<u>Actual</u> <u>2008-2009</u> <small>(as of 30-Jun-09)</small>
A-1	PTA Miscellaneous Admin	\$500.00	\$391.23
A-2	PTA Insurance	\$200.00	\$166.00
A-3	PTA Reproduction	\$1,500.00	\$1,111.62
A-4	Room Rentals/ICB	\$1,650.00	\$1,606.75
D-1	Bank Charge	\$0.00	\$0.00
TOTAL		\$3,850.00	\$3,275.60

Postage, supplies, state registration fees
 For 2008-2009, include Bank Fees

Balanced Budget Totals

	<u>Draft Budget</u> <u>2009-2010</u>	<u>Actual</u> <u>2008-2009</u> <small>(as of 30-Apr-09)</small>
Fundraisers	\$46,450.00	\$55,586.60
Other Income	\$750.00	\$1,348.26
Fundraising Expense	(\$25,550.00)	(\$35,220.13)
Programs	(\$15,050.00)	(\$8,582.65)
Faculty Support	(\$10,037.50)	(\$12,628.76)
Administration	(\$3,850.00)	(\$3,275.60)
	<i>(\$54,487.50)</i>	<i>(\$59,707.14)</i>
Balanced TOTALS	(\$7,287.50)	(\$2,772.28)

-705.77 Prior Year Expenses
-1475.16 Pass-Through Expenses
1613.5 Pass-Through Income
(\$3,339.71) Net Income/(Loss)