

**Proposed Budget  
2011-12**

**Fundraising**

	In	Out	Net
Direct Donation	16,000.00	1,200.00	14,800.00
Spirit Wear	2,000.00	1,000.00	1,000.00
Spirit Nights	1,100.00	-	1,100.00
Box Tops for Educations	2,100.00	100	2,000.00
School Kits	1,000.00	250	750
Corporate Matching	500	-	500
Pumpkin Patch	2,000.00	1,250.00	750
Spring Carnival/Eco Fest	11,000.00	5,500.00	5,500.00
<b>Total:</b>	<b>35,700.00</b>	<b>9,300.00</b>	<b>26,400.00</b>

**Academic**

	In	Out	Net
Education Enhancements (11-12)	-	1,000.00	-1,000.00
Education Enhancements (12-13)	-	4,900.00	-4,900.00
Faculty Classroom Fund (35@\$100)	-	3,500.00	-3,500.00
Exceptional Ed. Faculty Fund	-	300	-300
Grade Level Fund (\$250 per)	-	1,500.00	-1,500.00
Resource Fund (Library, PE, Etc)	-	1,000.00	-1,000.00
Assemblies/Speaker	-	2,500.00	-2,500.00
Afterschool Enrichment	1,000.00	1,000.00	-
FLES	3,000.00	3,000.00	-
VMFA Revolving Gallery	-	25	-25
Reflections	-	150	-150
Healthy Lifestyle Initiative	-	200	-200
Family Fun & Fitness	-	300	-300
Earth Boxes	-	200	-200
Chess Team	1,500.00	1,500.00	-
STEM Fair	-	500	-500
PEAK Program	-	500	-500
Rubic's Cube Club	900	900	-
BrainPop	-	1,495.00	-1,495.00
BrainPop Jr.	-	600	-600
<b>Total:</b>	<b>6,400.00</b>	<b>25,070.00</b>	<b>-18,670.00</b>

**Family/Community**

	In	Out	Net
Student Agendas	-	2,500.00	-2,500.00
Communication Folders	-	1,000.00	-1,000.00
Recycling	-	780	-780
Hospitality	-	2,500.00	-2,500.00
International Night	-	300	-300
Field Day	-	500	-500
Green Team	200	500	-300

Student Directory	-	900	-900
June Picnic	-	250	-250
Fifth Grade Gift	500	500	-
Fifth Grade Celebration	-	915	-915
Fifth Grade Bowling Party	1,500.00	1,500.00	-
Memory Book	900	-	900
Principals Discretionary Fund	-	300	-300
PTA President Discretionary Fund	-	300	-300
Family Social Events	-	1,500.00	-1,500.00
Grounds Improvement	-	400	-400
Variety Show	2,500.00	1,500.00	1,000.00

**Total: 5,600.00 16,145.00 -10,545.00**

**Administrative**

	In	Out	Net
Membership Dues	4,387.50	500	3,887.50
nList Software	-	200	-200
Postage	-	100	-100
Office Supplies	-	1,500.00	-1,500.00
County Council Scholarship	-	250	-250
County Council Dues	-	75	-75
Bond/Liability Insurance	-	450	-450
State PTA Dues	2,112.50	2,112.50	-
Bank Fee	-	200	-200
eMarketing & Archiving	-	300	-300
Document Online Storage	-	-	-
Website	-	50	-50
Domain Registration	-	50	-50
Accounting Software	-	149	-149
Training	-	300	-300
PTA Leadership Conference	-	150	-150

**Total: 6,500.00 6,386.50 113.5**

**Future/Carryover**

	In	Out	Net
Checking Account Balance	30,000.00	-	30,000.00
Savings Account Transfer	10,000.00	-	10,000.00
Playground Fund	-	34,400.00	-34,400.00
Projects 11-12	-	2,313.50	-2,313.50

**Total: 40,000.00 36,713.50 3,286.50**

**Grand Totals**

**In 94,200.00 Out 93,615.00 Net 585.00**