

Baldwin PTA 2011-2012 Budget

Where the money comes from:

Beginning Balance			\$ 11,816
Merchandise Sales & Service Income:	Revenue	Expense	Net
<i>T-Shirt - Beginning of Year</i>	\$5,000	\$2,000	\$3,000
Directory Sales (160 @ \$5)	\$800	\$600	\$200
<i>Pancake Breakfast</i>	\$1,250	\$350	\$900
Prepaid School Supplies	\$6,000	\$5,500	\$500
Silent Auction	\$9,000	\$2,000	\$7,000
Fall Carnival	\$26,000	\$10,000	\$16,000
	\$48,050	\$20,450	\$27,600
Other Income	Revenue	Expense	Net
PTA Dues	\$2,200	\$1,100	\$1,100
Love your School	\$10,000	\$300	\$9,700
<i>Other Donations</i>	\$500		\$500
Literacy Library (2010-2011 Targeted \$70)		(\$70)	\$70
<i>Robotics (2010-2011 targeted \$300)</i>	\$1,500	\$1,200	\$300
	\$14,200	\$2,530	\$11,670
Total Net Income Sources			<u>\$39,270</u>

Where your money goes:

School (Administration/Faculty/Facility) Support:		
Copy Paper		\$1,000
Counselor, Special Area (Music/Art/PE/Librarian), Nurse		\$1,000
Grade Level Grants (PK-5)		\$3,750
Science Lab		\$1,000
Teacher Appreciation		\$1,000
Teacher Reimbursement \$50/Teacher		\$1,800
Teacher Workroom Supplies		\$500
	Subtotal Support	<u>\$10,050</u>
PTA Programs:		
5th Grade Graduation		\$200
Field Trip Scholarships		\$1,000
Kinder Kick-off		\$350
PTA Programs/Family Nights		\$1,500
Reflections		\$300
Senior Scholarships		\$1,000
	Subtotal PTA Programs	<u>\$4,350</u>

Where your money goes:

School programs and projects:		
Accelerated Reader	\$2,800	
Outdoor Bench(s) Trash Can(s)	\$750	
Camp Champion Scholarships	\$1,000	
Chapter Books - Classrooms	\$2,500	
Flashlight for Classrooms/Science	\$100	
Kinder Playgound Toys	\$150	
Lego Robots	\$600	
Levelized Books Literacy Library	\$2,000	
Math Pentathalon		
Netbook Headphones	\$1,000	
Teachers Clubhouse	\$1,065	
Read Naturally	\$1,200	
Roaring Readers Program	\$100	
School Marquee		
Special Ed Testing Materials	\$150	
Supplemental Science Kits & Kit Storage	\$1,500	
Teaching Gardens	\$100	
Video & Still Camera's all Grades	\$1,550	
Z	<u>\$5,471</u>	
Subtotal School Programs & Projects		\$22,036
PTA Administrative Costs:		
Administrative Supplies & Postage	\$450	
Austin Council of PTA's	\$50	
Bank Fees	\$50	
Historian Supplies	\$200	
Insurance (Liability)	\$420	
Legal	\$25	
Paypal Fees	\$100	
PTA Communication	\$200	
Training/Professional Development	\$300	
Website Expenses	\$500	
	Subtotal PTA Admin	<u>\$2,295</u>
	Total Disbursements	<u>\$38,731</u>
to 2012		\$539
Bank Balance at Year End		\$12,355
Disbursements		5.9%

Approved as of Sept 13, 2011