

Barton Hills Elementary PTA
Proposed Budget
June 1, 2009 to May 31, 2010

		<u>Descriptions</u>
Income		
Business Contributions	1,500	Free Cash Back programs
Fun Raising	2,000	Social events
Directory - Ad Sales	1,000	Ads printed in directory
Directory- Book Sales	100	Extra directories sold
T-Shirts	300	Extra t-shirts sold
Yearbook	150	Extra yearbooks sold; CD sales
Holiday Show DVD	1,500	DVDs sold from holiday show
Annual Fund	25,000	Donations to Annual Fund fundraiser
Carnival	20,000	Income from Carnival, including Raffle, Silent Auction, Medallions
Grocery Card/Gift Card	2,000	Grocery and gift card fundraiser
Membership Dues - Teachers	125	Teachers' PTA membership
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Total Income	53,675	
Expenses		
Classroom - Computer Lab Salary	8,000	Portion of salary for part-time Computer Lab Technician
Classroom - Teacher Development	6,000	Books, classes and seminars to further teacher development and training
Classroom - Teacher Reimbursement	8,200	Classroom expense reimbursement
Admin - ACPTA Dues	50	Annual dues to Austin Council of PTAs
Admin - General	300	General administration expenses
Admin - Bank Charges (grocery cards)	300	Banking expenses incurred for grocery card program
Admin - Bank Charges (online payments)	450	Banking expenses incurred for online payment processing
Admin - Liability Insurance	400	Premiums for liability insurance and fidelity bond
Admin - Membership Dues to TX PTA	800	Annual dues to Texas PTA
Admin - Website	50	Website expenses
Directories	1,200	Printing of directory
School T-Shirts	3,000	Printing of t-shirts
Yearbook	2,300	Printing of yearbook
Anthology	3,000	Printing of anthology
Holiday Show DVD	1,500	Production of holiday show DVDs
Carnival	4,000	Expenses for Carnival
AE - Cultural Arts	2,500	Cultural Arts programs
AE - Lego League	750	Lego League kit and table for 2nd senior team
AE - Odyssey of the Mind	150	School registration for Odyssey of the Mind
Courtesy - Celebrations/Memorials	200	Gifts for births, weddings and deaths
Courtesy - General	300	Gifts for staff birthdays and appreciation weeks
Equipment - PE (Junior Dillo Award)	500	2009 Junior Dillo Award, to buy PE equipment
Hospitality	850	Teacher luncheons
Landscaping	500	Landscaping
Library	3,000	New books for the library
Principal's Wish List	2,264	Principal's Wish List
Book Buddies	100	Book Buddies program
Math Buddies	100	Math Buddies program
Math Software	4,800	Accelerated Math software program
Science	550	Earth Day, kinder caterpillars, 5th grade earthworms
Scholarships	1,250	Camp Champions (5th & 6th grade, \$750); Nick Akery (former BHE senior, \$500)
Sales Tax	200	Annual sales tax
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Total Expenses	57,564	
Net Income (Loss)	(3,889)	
Previous Years' Carryover	3,889	
Adjusted Net Income (Loss)	0	