

Budget Builder®**Budget Name:** 09-10 Proposal Budget**Budget Start Date:** 08/10/2009**Notes:**

Carryover from 08-09	Budget In	Budget Out	Net
Actual Balance as of 6/09	\$ 5,898.05	\$ 0.00	\$ 5,898.05
Total	\$ 5,898.05	\$ 0.00	\$ 5,898.05

Fundraising	Budget In	Budget Out	Net
Direct Donation (400 @ \$40)	\$ 16,000.00	\$ 0.00	\$ 16,000.00
Corporate Matching	\$ 1,000.00	\$ 0.00	\$ 1,000.00
Box Tops for Education	\$ 2,100.00	\$ 75.00	\$ 2,025.00
Spirit Nights	\$ 1,050.00	\$ 0.00	\$ 1,050.00
Store Program-Target Visa	\$ 500.00	\$ 0.00	\$ 500.00
Store Program-Food Lion	\$ 150.00	\$ 0.00	\$ 150.00
Store Program-Ukrops Golden Gift	\$ 400.00	\$ 0.00	\$ 400.00
Enjoy the City Books (275 Books)	\$ 5,500.00	\$ 2,750.00	\$ 2,750.00
Script Gift Card Sales	\$ 6,000.00	\$ 5,400.00	\$ 600.00
Student Directory	\$ 800.00	\$ 750.00	\$ 50.00
Spirit Sales	\$ 8,000.00	\$ 6,000.00	\$ 2,000.00
Spring Carnival/Eco Fair	\$ 15,000.00	\$ 7,500.00	\$ 7,500.00
Total	\$ 56,500.00	\$ 22,475.00	\$ 34,025.00

Academic	Budget In	Budget Out	Net
Language Arts Writting (PAWS)	\$ 0.00	\$ 2,500.00	\$ -2,500.00
_Assemblies/Speakers	\$ 0.00	\$ 2,225.00	\$ -2,225.00
Earth Boxes	\$ 0.00	\$ 200.00	\$ -200.00
Community Awareness	\$ 0.00	\$ 100.00	\$ -100.00
Family Fun & Fitness	\$ 0.00	\$ 300.00	\$ -300.00
Faculty Classroom Fund (39 @ \$100)	\$ 0.00	\$ 3,900.00	\$ -3,900.00
Education Enhancements (TIME for Kids, Weekly Reader, Scholastic News, Etc.) 09-10	\$ 0.00	\$ 2,900.00	\$ -2,900.00
Education Enhancements 10-11	\$ 0.00	\$ 3,000.00	\$ -3,000.00
DARE Program	\$ 0.00	\$ 225.00	\$ -225.00
Reading Enrichment Programs	\$ 0.00	\$ 400.00	\$ -400.00
After School Enrichment Program	\$ 20,000.00	\$ 20,050.00	\$ -50.00
Science Fair	\$ 0.00	\$ 500.00	\$ -500.00
Healthy Lifestyle Initiative	\$ 0.00	\$ 200.00	\$ -200.00
Reflections	\$ 0.00	\$ 150.00	\$ -150.00
VMFA Revolving Gallery	\$ 0.00	\$ 25.00	\$ -25.00
Chess Team	\$ 900.00	\$ 900.00	\$ 0.00
Total	\$ 20,900.00	\$ 37,575.00	\$ -16,675.00

Family/Community	Budget In	Budget Out	Net
Button Maker Machine	\$ 0.00	\$ 1,000.00	\$ -1,000.00
Button Maker Supplies	\$ 0.00	\$ 300.00	\$ -300.00

Promethean Boards	\$	0.00	\$	2,100.00	\$	-2,100.00
Outdoor Equipment	\$	0.00	\$	1,000.00	\$	-1,000.00
Student Agenda's 09-10	\$	0.00	\$	1,400.00	\$	-1,400.00
Student Agenda's 10-11	\$	0.00	\$	1,500.00	\$	-1,500.00
Communication Folders 09-10	\$	0.00	\$	665.00	\$	-665.00
Communication Folders 10-11	\$	0.00	\$	700.00	\$	-700.00
PTA Pres Discretionary Fund	\$	0.00	\$	300.00	\$	-300.00
Principals Discretionary Fund	\$	0.00	\$	300.00	\$	-300.00
Memory Book	\$	10,475.00	\$	9,100.00	\$	1,375.00
Grounds Improvement	\$	0.00	\$	250.00	\$	-250.00
School Store	\$	500.00	\$	500.00	\$	0.00
Hospitality	\$	0.00	\$	2,200.00	\$	-2,200.00
Movie Night	\$	500.00	\$	400.00	\$	100.00
Spaghetti Dinner	\$	2,000.00	\$	1,800.00	\$	200.00
Go Green (for year)	\$	0.00	\$	100.00	\$	-100.00
Field Day	\$	0.00	\$	500.00	\$	-500.00
Recycling 09-10	\$	0.00	\$	780.00	\$	-780.00
Recycling 10-11	\$	0.00	\$	780.00	\$	-780.00
Are you Smarter than a CTES Cub-Game Show	\$	0.00	\$	300.00	\$	-300.00
Fifth Grade Ceremony (100 @ \$5)	\$	0.00	\$	500.00	\$	-500.00
June Picnic	\$	0.00	\$	200.00	\$	-200.00
Dad's Group	\$	150.00	\$	350.00	\$	-200.00
Ice Cream Social (200 @ \$1)	\$	0.00	\$	200.00	\$	-200.00
International Night	\$	0.00	\$	300.00	\$	-300.00

Variety Show	\$ 2,500.00	\$ 1,500.00	\$ 1,000.00
Total	\$ 16,125.00	\$ 29,025.00	\$ -12,900.00

Administrative	Budget In	Budget Out	Net
Volunteer Management Software (N-List)	\$ 0.00	\$ 900.00	\$ -900.00
Membership Dues (600 @ \$7.50)	\$ 4,500.00	\$ 100.00	\$ 4,400.00
State PTA Dues (600 @ \$2.50)	\$ 1,500.00	\$ 1,500.00	\$ 0.00
Milestone Recognition	\$ 0.00	\$ 350.00	\$ -350.00
Website (Expire 11/2011)	\$ 0.00	\$ 155.00	\$ -155.00
eBlast services	\$ 0.00	\$ 300.00	\$ -300.00
Domain Registration 09-10	\$ 0.00	\$ 50.00	\$ -50.00
Domain Registration 10-11	\$ 0.00	\$ 50.00	\$ -50.00
Document Online Storage (5 years)	\$ 0.00	\$ 60.00	\$ -60.00
Web/Newsletter Software	\$ 0.00	\$ 45.00	\$ -45.00
Accounting Software/Access 09-10	\$ 0.00	\$ 149.00	\$ -149.00
Accounting Software/Access 10-11	\$ 0.00	\$ 149.00	\$ -149.00
Bond/Liabil Insurance 09-10	\$ 0.00	\$ 392.00	\$ -392.00
Bond/Liabil Insurance 10-11	\$ 0.00	\$ 400.00	\$ -400.00
Office Supplies-Green Paper, Note Cards, Ink, BB Materials	\$ 0.00	\$ 1,375.00	\$ -1,375.00
Council Scholarship Donation	\$ 0.00	\$ 250.00	\$ -250.00
Training	\$ 0.00	\$ 300.00	\$ -300.00
Postage	\$ 0.00	\$ 100.00	\$ -100.00

Bank Fee	\$	<input type="text" value="0.00"/>	\$	<input type="text" value="100.00"/>	\$	<input type="text" value="-100.00"/>
Total	\$	<input type="text" value="6,000.00"/>	\$	<input type="text" value="6,725.00"/>	\$	<input type="text" value="-725.00"/>

Future/Carryover Items	Budget In	Budget Out	Net			
Carryover for 10-11 Budget	\$	<input type="text" value="0.00"/>	\$	<input type="text" value="2,750.00"/>	\$	<input type="text" value="-2,750.00"/>
Future Projects (Playground equipment, etc.)	\$	<input type="text" value="0.00"/>	\$	<input type="text" value="6,873.05"/>	\$	<input type="text" value="-6,873.05"/>
Total	\$	<input type="text" value="0.00"/>	\$	<input type="text" value="9,623.05"/>	\$	<input type="text" value="-9,623.05"/>

Grand Total	\$	<input type="text" value="105,423.05"/>	\$	<input type="text" value="105,423.05"/>	\$	<input type="text" value="0.00"/>
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