

**NEWCASTLE ELEMENTARY PTSA
PROPOSED BUDGET
for 7/1/11-6/30/12**

Approved June 2011 Membership Meeting

	<u>2010-2011 Budget</u>	<u>as of 6/1/2011</u>	<u>Est Remaining</u>	<u>2010-2011 Est. Final</u>	<u>Proposed 2011-2012 Budget</u>	
INCOME:						
Membership Service Fees- Family/individual	6,500.00	7,160.00	-	7,160.00	7,200.00	\$20 individual, \$25 per family (2 people)
Membership Service Fees - Donated staff	-	-	-	-	600.00	approx 60 staff @ \$10each
Membership - Community Memberships	70.00	-	-	-	70.00	\$10 each
Business Members	1,500.00	475.00	-	475.00	450.00	
Fundraising projects	-	97.28	-	97.28	-	
Class of 2018	8,000.00	8,254.92	-	8,254.92	-	
Class of 2019	3,000.00	2,707.40	-	2,707.40	8,000.00	
Class of 2020	-	-	-	-	3,000.00	
Entertainment Books	12,500.00	30,519.00	-	30,519.00	-	
Wrapping Paper Sale	-	-	-	-	20,000.00	
Fall Direct Donation	200.00	-	-	-	200.00	
Spring Auction	158,750.00	193,752.39	-	193,752.39	-	
Raise the Paddle 2011	17,500.00	31,012.00	-	31,012.00	-	
Corporate Rebates	6,000.00	6,600.65	399.35	7,000.00	6,000.00	Box Tops, Cartridge & cell phone recycling, Safeway, etc.
Corporate Donations	-	2,975.50	-	2,975.50	3,000.00	
Corporate Sponsors	-	-	-	-	-	
**Directory	6,000.00	3,555.00	-	3,555.00	4,000.00	
Fee for Service Events						
Gift-a-Book	1,500.00	1,585.00	-	1,585.00	1,500.00	
Book Fair-Fall	8,000.00	8,572.13	-	8,572.13	8,500.00	
Book Fair-Spring	5,000.00	1,545.58	-	1,545.58	1,500.00	
Chess 4 Life	5,000.00	7,050.00	-	7,050.00	10,000.00	
Mary Art	8,100.00	12,480.00	-	12,480.00	16,000.00	16 kids/session, \$90-100/session
Yearbooks	6,800.00	7,738.00	62.00	7,800.00	8,000.00	
School Supplies	10,000.00	1,909.00	8,091.00	10,000.00	5,000.00	
Spirit Wear	6,000.00	6,235.25	4.75	6,240.00	6,500.00	
Popcorn	1,000.00	1,339.84	160.16	1,500.00	1,000.00	
Humanitarian Outreach	2,000.00	-	-	-	2,000.00	2008-2009 - Uganda coin drive & Smith fund
TOTAL INCOME	273,420.00	335,563.94	8,717.26	344,281.20	112,520.00	
EXPENSES RELATED TO INCOME						
Membership Service Fees	5,000.00	4,484.50	-	4,484.50	5,000.00	\$8.50 per member + \$260 council fee
Fundraising projects						
Entertainment Books	6,850.00	15,741.44	-	15,741.44	-	
Class of 2018	8,000.00	9,204.24	-	9,204.24	-	
Class of 2019	3,000.00	1,471.76	-	1,471.76	9,235.64	\$1182.69 carried over from 2010-2011
Class of 2020	-	-	-	-	3,000.00	
Wrapping Paper Sale	-	-	-	-	10,000.00	
Auction 2010/2011	64,052.50	45,795.87	29,204.13	75,000.00	-	
Corporate Rebates	600.00	98.81	-	98.81	300.00	contest, copy & postage costs
Gift-a-Book	1,625.00	1,761.68	-	1,761.68	1,625.00	pass through plus flyers & labels
Fee for Service Events						
Book Fair-Fall	8,250.00	8,501.79	-	8,501.79	8,750.00	profits to library + flyer costs
Book Fair-Spring	5,100.00	37.09	-	37.09	1,550.00	pass through plus flyers
Chess 4 Life	5,025.00	4,875.00	2,200.00	7,075.00	10,025.00	
Mary Art	8,125.00	8,445.00	4,060.00	12,505.00	16,025.00	5 sessions x 2 classes/wk, upto \$100 per session. Flyer costs \$25
Yearbooks	6,875.00	1,000.00	6,800.00	7,800.00	8,000.00	
School Supplies	10,000.00	1,390.80	8,609.20	10,000.00	5,000.00	pass through 100 students @ avg of \$50/kit

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Spirit Wear	6,000.00	4,648.94	1,351.06	6,000.00	6,500.00	
Popcorn	1,000.00	987.55	-	987.55	1,000.00	
TOTAL EXPENSES RELATED TO INCOME	139,502.50	108,444.47	52,224.39	160,668.86	86,010.64	
ADMINISTRATION EXPENSE						
Awards	330.00	280.57	19.43	300.00	300.00	includes Golden Acorn
Bank Charges	100.00	-	-	-	100.00	
Copying	1,000.00	642.49	357.51	1,000.00	1,000.00	
Workroom Support	500.00	-	500.00	500.00	500.00	workroom materials - copy paper, butcher paper, etc.
Donations	5,175.00	4,700.00	-	4,700.00	6,175.00	\$2,500 ISF, \$250 TM, \$250 EG, \$400summer scholar, \$2000VIS, \$775 other (incl: VIS mailings)
ISF Mailing	125.00	109.91	-	109.91	125.00	
Hospitality (BOD & Gen'l Mtngs)	200.00	143.57	56.43	200.00	200.00	
Annual Filings, Insurance Etc.	700.00	463.90	186.10	650.00	700.00	\$450 insur., \$10 filing, \$150 PO Box, \$50 Chamber of Commerce, \$20 Zoomerang
Administrative Supplies	800.00	279.60	320.40	600.00	600.00	\$100 cks&dep. slips, \$43 stamps, \$20 labels, \$50 copy paper, etc., \$100 kidmail
Board/President Discretionary Fund	200.00	155.85	44.15	200.00	200.00	
Leadership Education	800.00	90.00	-	90.00	600.00	convention (\$145pp) & regional trainings
Membership Appreciation - ie: car magnets	1,000.00	947.79	-	947.79	1,000.00	
Volunteer Appreciation	500.00	415.52	84.48	500.00	500.00	
TOTAL ADMINISTRATION EXPENSE	11,430.00	8,229.20	1,568.50	9,797.70	12,000.00	
COMMUNICATION EXPENSE						
General (newsletter, website, directory, welcome wagon etc.)						
Newsletter	100.00	-	100.00	100.00	100.00	hardcopies Sept-1st wk Oct, then approx. 70/wk @ 30 wks + labels
Directory	3,000.00	2,376.17	-	2,376.17	2,500.00	
Bulletin Board	200.00	161.98	38.02	200.00	200.00	
Poster/Signs	100.00	-	-	-	100.00	
Website	250.00	-	-	-	500.00	Hosting
Legislative	450.00	-	-	-	250.00	Leg. Assembly, Focus Day...
Sunshine	300.00	110.85	189.15	300.00	300.00	
TOTAL COMMUNICATION EXPENSE	4,400.00	2,649.00	327.17	2,976.17	3,950.00	
PTSA RUN PROGRAMS						
PTSA Student Programs						
Student Banking	100.00	63.89	36.11	100.00	100.00	for prizes
Art Docent Program	9,000.00	7,040.71	1,959.29	9,000.00	9,000.00	combined art docent and clay program line items
Reflections	250.00	193.68	-	193.68	250.00	
Family Events - 3 events						
Fall Event - costume carnival	1,000.00	647.44	-	647.44	1,000.00	
Family Game Night (Prev: Bingo Night)	250.00	222.39	-	222.39	150.00	Family game night
Winter Event -	1,000.00	795.15	-	795.15	1,500.00	Science event
Spring Event -	1,000.00	485.41	714.59	1,200.00	1,000.00	Geography event
Welcome Back Picnic	120.00	100.32	-	100.32	120.00	
Parent Education	2,000.00	400.00	-	400.00	2,000.00	to meet parents needs + \$200 to district council
Staff Appreciation	3,000.00	1,549.55	1,450.45	3,000.00	3,000.00	
Caring Through Sharing	4,200.00	3,184.84	815.16	4,000.00	4,200.00	\$1500 Caring thru Sharing grant, \$500 scholarships, \$2200 5th grade camp scholarship
Humanitarian	2,050.00	-	-	-	2,050.00	polar express & humanitarian outreach
Polar Express/Food Drive	400.00	369.99	-	369.99	400.00	
New Family Welcome	100.00	-	-	-	100.00	
Kinder Connect	200.00	182.84	-	182.84	200.00	
Dad's Day on the Playground	30.00	-	-	-	-	
Walkabout	-	-	-	-	30.00	flyers

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Cookies and Milk	500.00	195.01	-	195.01	-	
TOTAL PTSA RUN PROGRAMS	25,200.00	15,431.22	4,975.60	20,406.82	25,100.00	
PRIOR YEAR EXPENSE	1,400.00	1,103.90	-	1,103.90	1,400.00	
PTSA FUNDED PROGRAMS						
Teacher Allotments	10,550.00	7,388.81	3,161.19	10,550.00	12,800.00	\$400/ft teacher + other staff
Grade level allotments	3,000.00	2,285.94	714.06	3,000.00	3,000.00	\$500 per grade level (\$500x6)
Raise the Paddle 2009	3,700.00	3,700.00	-	3,700.00	-	
Raise the Paddle 2011	-	-	-	-	15,506.00	Allocated to Bookroom
EA Time	9,000.00	9,000.00	-	9,000.00	14,000.00	
Funding requests	2,000.00	2,693.31	-	2,693.31	10,000.00	
Assemblies	2,000.00	1,776.00	-	1,776.00	2,000.00	
Emergency Preparation	400.00	738.13	-	738.13	400.00	(re-evaluate each year)
Math Olympiads	580.00	494.90	-	494.90	-	No funding in 2011-2012
5th Grade Commencement	300.00	97.44	202.56	300.00	300.00	
Video Taping	2,000.00	1,663.09	336.91	2,000.00	2,000.00	\$200/grade level to tape & DVD + cases
Mochas with Marla	325.00	292.53	7.47	300.00	325.00	
Principal Fund	200.00	-	200.00	200.00	200.00	
Book Room					10,000.00	
Brain Pop	1,450.00	1,495.00	-	1,495.00	1,500.00	
Science Enrichment (Prev: Science to go)	8,300.00	8,300.00	-	8,300.00	12,000.00	2 science to go classes at \$3000 each & 2 other science enrichment classes or teacher training
TOTAL PTSA FUNDED PROGRAMS	43,805.00	39,925.15	4,622.19	44,547.34	84,031.00	
UNALLOCATED EXPENSES	950.00	-	-	-	1,000.00	
TOTAL EXPENSES	226,687.50	175,782.94	63,717.85	239,500.79	213,491.64	
NET INCOME	46,732.50	159,781.00	(55,000.59)	104,780.41	(100,971.64)	

CASH BALANCE, as of June 1, 2011 (HomeStreet)	269,438.51
Est Remaining- 2010-2011	(55,000.59)
BALANCE, Ending (est for June 30)	214,437.92
Reserved 2011/2012 Raise the Paddle for 2012/2013	15,506.00
Bank Reserve	5,000.00
UNRESERVED BALANCE, Ending	193,931.92
2011-2012 Net Income Budgeted	(100,971.64)
Total	92,960.28

2011/2012			
Income (minus related expenses):		26,509.36	
Expenses (not related to income):		127,481.00	
Net:		(100,971.64)	

Auction carry-over for 2011/2012: \$59376
Auction Raise the Paddle for 2011/2012: \$15506
Carry Over to 2011/2012 \$74882