

PTA Preliminary vs Revised Budget 2011-2012

	Preliminary 2011-2012 (*)		Revised 2011-2012	
	Operating Budget 2011-2012	Funds Restricted for Grants to Schools	Operating Budget 2011-2012	Funds Restricted for Grants to Schools
Net Revenues				
Membership, net	14,750		20,000	
Fundraising, net of expenses				
PTA Dinner	20,000		20,000	
Photography Rebate	4,500		7,800	
School Supply	5,200		4,700	
Sportswear Sale		18,000		18,000
SEPTA Share		(6,000)		(6,000)
Sportswear Sale, net		12,000		12,000
Plant Sale		3,500		3,500
Use of Operating Reserves to Fund Budget	2,000		570	
Total Net Fundraising	31,700	15,500	33,070	15,500
Interest Income	-	-	-	-
Total Net Revenues	46,450	15,500	53,070	15,500

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Program Expenditures					
Grants to Schools	To enhance quality of education and student life		38,790		46,950
Anti-Bullying, Teambuilding Programs, Character Building & Recognition					
	Awards to High School Seniors, including expenses	10,150		10,150	
	Middle School Programs	2,500		2,500	
	High School Programs	2,000		2,000	
	Elementary Schools Combined Yearbook	1,000		1,000	
	Primary Memory Books	1,200		1,200	
	HS Co-Sponsor Post Grad. Reception	800		800	
Enrichment-Cultural Programs					
	National PTA Reflections Program	500		500	
	5th Grade Met Opera Subscription	3,300		3,800	
	1st Grade Cultural Event	3,000		3,200	
Parent Education & Information					
	Speakers & Presentations	3,500		7,800	
	Website Hosting & E-Communication	1,500		1,500	
	PTA Calendar Committee	100		100	
	Family Connection: Library & Home Programs	500		700	
Health & Safety of Our Children					
	Health & Safety Committee - Programs in schools	500		500	
	Sponsorship of Pre-prom event tent	1,800		1,800	
Staff Appreciation & Community Connection					
	High School & Middle School Luncheons	1,150		1,150	
	Building Level: Custodial & Support Staff	775		1,025	
	HS & MS Holiday	375		375	
	Nurses Gifts	125		125	
	Busing Department End of the Year	75		75	
	High Tea	200		200	
Advocacy					
	National & NYS PTA Initiatives	500		500	
	School Budget Communication	1,200		2,700	
Total Program Expenditures		<u>36,750</u>	79% <u>38,790</u>	<u>43,700</u>	82% <u>46,950</u>

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Unit Expenditures					
Tax Preparation Fees	Annual compilation fee to accounting firm	2250		2,150	
Liability Insurance/Bonding	Paid to NYSPTA	1675		1,675	
Support of Nassau Region PTA	Presidents / Principals Forum	900		800	
	Annual Spring Conference	140		140	
Hospitality & Executive Board Expenses					
	PTA Dinner Guests	240		240	
	Instillation Reception	150		150	
	Calendar Meeting Lunch	100		100	
	Retirement Gifts, engraving only	50		50	
	Honorary Membership Certificates	165		165	
Bulk mail permit & postage	Stamps & Annual Bulk Mail Permit	260		260	
Office supplies	Stationary Supplies	200		200	
Photocopying	General Photocopies	350		350	
Publicity	PTA Ads in HS Yearbook & Men's Association Journal	350		370	
	Banners, stickers, etc	300		300	
Equipment Purchase	Renewal of Computer Software	100		100	
Conventions, Conferences & Training	For Executive Board & Committee Chairs	150		150	
Bank Fees and Misc. Charges	Misc.	175		175	
Total General Operating Expenditures		7,555		7,375	
School Expenditures - Expenses to facilitate PTA Meetings					
High School	To run PTA activities at the building level	575		575	
Middle School	To run PTA activities at the building level	275		225	
Stewart School	To run PTA activities at the building level	325		300	
Stratford School	To run PTA activities at the building level	325		300	
Hemlock School	To run PTA activities at the building level	210		185	
Homestead School	To run PTA activities at the building level	225		200	
Locust School	To run PTA activities at the building level	210		210	
Total School Expenditures		2,145		1,995	
Total Unit Expenditures		9,700	21%	9,370	18%
Total Expenses		46,450	38,790	53,070	46,950
Cash at Beginning of the Year		61,771	60,563	61,771	60,563
Increase to (Use of) Operating Reserves to Fund Budget		(2,000)	(23,290)	(570)	(31,450)
Transfer of Operating Reserves to Restricted Cash Acct. to Fund Grants to Schools		(14,771)	14,771	(16,201)	16,201
Cash Projected at End of Year		45,000	52,044	45,000	45,314

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(*) Approved by membership at Locust PTA meeting June 2, 2011

