

Revised 2011-2012 PTA Budget Notes

**Revenues**

- *Membership*- \$20,000. Based on actual revenues and expenses.
- *Photography* -\$7,800. Based on 10% sales. Sales: 78,877
- *School Supplies*- \$4,700. Based on revenue receipts actual from June 2011 less anticipated expenses for June 2012 Sale.
- *Use of Operating Reserves to Fund Budget*- \$570. Less is needed due to \$1,430 net increase of revenues.

**Expenses**

- *5<sup>th</sup> Grade Opera*- \$3,800. Increase based on increase in subscription for 2011 and 2012 payments.
- *1<sup>st</sup> Grade Cultural Trip*- \$3,200. Based on anticipated trip.
- *Speakers*-\$7,800. This includes Health and Safety Speaker anticipated at \$7,000. Also includes anticipated \$800 to be used in conjunction with \$2,000 program budget for High School program speaker-*Gatekeepers*
- *Family Connection*-\$700. Increase due to PTA newsletter expenses.
- *Building Level Custodial Staff*- 1,025. Increase due to farther reaching holiday custodial recognition. Some offset seen in reduction of some directors' budgets.
- *School Budget Communication*-\$2,700. Increase due to anticipated increase in communication to members and community with regards to 2% budget increase cap.
- *Tax Preparation Fees*- \$2,150. Based on actual billed amount.
- *President/Principals Forum*- \$800. Based on actual.
- *PTA Ads High School Yearbook & Men's Association Journal*-\$370. Increase due to the HS yearbook increase.
- *Directors Budgets*- Reductions for MS, Stewart, Stratford, Hemlock and Homestead to offset some increase in custodial staff recognition budget.

**Additional Notes**

- *Transfer to EC Grant Account*- 16,201. This increase is due to the net revenue increase.
- *Grants to Schools*- \$46,950. Includes Grants paid and promised to school district as well as anticipated HS grant 2,000(EC approved 11/9). Also includes EC Grant for 2012 \$36,201. (see below)

Current Balance EC Grant account \$20,000  
Transfer 16,201  
Revised Budget EC Grant Balance \$36,201

- *Reserve Balance*- \$45,000.