

**PTA Preliminary Budget 2011-2012**

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

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

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<b>Unit Expenditures</b>			
Tax Preparation Fees	Annual compilation fee to accounting firm	2250	
Liability Insurance/Bonding	Paid to NYSPTA	1675	
Support of Nassau Region PTA	Presidents / Principals Forum	900	
	Annual Spring Conference	140	
Hospitality & Executive Board Expenses			
	PTA Dinner Guests	240	
	Instillation Reception	150	
	Calendar Meeting Lunch	100	
	Retirement Gifts, engraving only	50	
	Honorary Membership Certificates	165	
Bulk mail permit & postage	Stamps & Annual Bulk Mail Permit	260	
Office supplies	Stationary Supplies	200	
Photocopying	General Photocopies	350	
Publicity	PTA Ads in HS Yearbook & Men's Association Journal	350	
	Banners, stickers, etc	300	
Equipment Purchase	Renewal of Computer Software	100	
Conventions, Conferences & Training	For Executive Board & Committee Chairs	150	
Bank Fees and Misc. Charges	Misc.	175	
<b>Total General Operating Expenditures</b>		<u><b>7,555</b></u>	
<b>School Expenditures - Expenses to facilitate PTA Meetings</b>			
High School	To run PTA activities at the building level	575	
Middle School	To run PTA activities at the building level	275	
Stewart School	To run PTA activities at the building level	325	
Stratford School	To run PTA activities at the building level	325	
Hemlock School	To run PTA activities at the building level	210	
Homestead School	To run PTA activities at the building level	225	
Locust School	To run PTA activities at the building level	210	
<b>Total School Expenditures</b>		<u><b>2,145</b></u>	
<b>Total Unit Expenditures</b>		<u><b>9,700</b></u>	21%
<b>Total Expenses</b>		<u><b>46,450</b></u>	<u><b>38,790</b></u>
<b>Cash at Beginning of the Year</b>		<u><b>61,841</b></u>	<u><b>58,821</b></u>
Increase to (Use of) Operating Reserves to Fund Budget		(2,000)	(23,290)
Transfer of Operating Reserves to Restricted Cash Acct. to Fund Grants to Schools		(14,841)	14,841
<b>Cash Projected at End of Year</b>		<u><u><b>45,000</b></u></u>	<u><u><b>50,372</b></u></u>

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