

Maryvale ES PTA 2011-2012
Proposed Budget

9/4/11 9:54 AM

	10-11 budget	10-11 actual	11-12 proposed
balance from previous year			10,364.00
INCOME			
Membership dues	1,750.00	1,632.52	1,366.00
Donations			
Restaurant nights	2,000.00	3,188.09	2,400.00
other donations	500.00	585.68	500.00
Spring Fling--sponsor & vendor	850.00	405.00	400.00
Spring Book Fair	-	115.73	-
SUBTOTAL	3,350.00	4,294.50	3,300.00
Fundraising			
Fall book fair	4,000.00	3,156.11	3,100.00
Rockville Rewards			2,500.00
Fall fndrsr (Innisbrook)	4,000.00	1,572.17	-
Spring Fling Auction	5,000.00	4,910.00	5,000.00
Spring Fling Carnival	4,650.00	3,715.42	3,700.00
Fall fndrsr (mixed bag)	1,500.00	1,102.38	1,500.00
Spring fndrsr (art)	1,500.00		
Fun run			8,000.00
Special Events	1,500.00	713.47	800.00
Scrip (gift cards)			3,000.00
Other			-
Escrip (Safeway)		628.06	2,700.00
SUBTOTAL	22,150.00	15,797.61	30,300.00
HOS (pass thru)			
FLES (pass thru)			
ink cartridge recycling	150.00		
MD sales tax		613.32	500.00
TOTAL	30,750.00	26,632.45	45,830.00

General notes:

Items in bold are new.

Items grayed out are not continuing.

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EXPENSES	10-11 budget	10-11 actual	11-12 proposed
Organizational Expenses			
State & National Dues (\$3.75)	650.00	744.25	851.25
MCCPTA dues (\$1.00)	200.00	229.00	227.00
Insurance--Liability, D+O	179.00	179.00	179.00
Organizational fees & taxes	-	50.00	50.00
Officer training	800.00	650.00	1,000.00
President/Principal dinner	240.00	240.00	240.00
SUBTOTAL	2,069.00	2,092.25	2,547.25
Operational Expenses			
Office supplies	500.00	485.99	700.00
Postage	-	-	205.00
Bank charges & fees	50.00	29.78	50.00
Childcare	500.00	375.00	840.00
PTA meeting hospitality	300.00	198.60	300.00
PTA meeting speakers	220.00	110.00	-
SUBTOTAL	1,570.00	1,199.37	2,095.00
Committee Expenses			
Staff Appreciation & hospitality	2,120.00	1,473.13	2,125.00
Volunteer hospitality	400.00	151.08	400.00
School snacks & hospitality	600.00	613.83	700.00
Directory	500.00	496.48	750.00
Playground supplies	300.00	87.98	300.00
Garden	400.00	-	100.00
Reflections awards	-	-	150.00
SUBTOTAL	4,320.00	2,822.50	4,525.00
Scholarships	750.00	422.00	750.00
MD sales tax	-	613.32	500.00
PTA Objectives			
FSCE (Family/Student/Cmnty Engagement) Programs	1,265.25	990.47	2,800.00
Fundraising Expenses			
Fall book fair expense	50.00	41.61	50.00
Spring Fling auction expense	500.00	451.49	300.00
Spring Fling carnival expense	4,000.00	2,510.59	2,700.00
Spring Fling ICB expense			650.00
Fall fundraiser (mixed bag)			100.00
Spring book fair expense	50.00	(115.73)	50.00
Special events expense		(887.69)	225.00
Fun Run Expense			150.00
Scrip expense			250.00
Other expense			400.00
Program Support Expenses			
Classroom support	8,358.44	5,697.01	7,030.00
Student materials	3,624.75	3,651.08	2,750.00
Student activities	2,625.00	1,643.04	2,300.00
Cultural Arts & Sciences	4,500.00	2,560.00	4,025.00
Artist in Residence		1,800.00	2,000.00
PBIS	500.00	469.18	2,500.00
Counselor Programs	400.00	400.00	700.00
Grand Conours	150.00	85.25	100.00
Patrol camp	900.00	900.00	900.00
Hands on Science (passthru)		20.00	
FLES (passthru)			
SUBTOTAL	26,923.44	20,216.30	29,980.00
Carryover		10,364.00	5,432.75
TOTAL	35,632.44	26,752.42	45,830.00

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