

CONTINGENCY BUDGET

This contingency budget will enable us to fund certain items until the formal budget vote takes place at the October 5th meeting. Beginning next year, the budget vote will take place at the September General Meeting. A small summer contingency fund of approximately \$1,000 will be proposed at the May or June meeting to cover insurance and other expenses that fall before the September meeting.

	<u>Budget</u>
Event Expenses	
Kindergarten Kiss & Cry	40.00
Ice Cream Social	200.00
TOTAL EVENT EXPENSES	240.00
Program Support Expenses	
Guest Speakers	150.00
Cultural Arts & Science	500.00
Book Fairy	125.00
Hip Hop Literacy Club	125.00
Coups de Pouces (pictionnaires)	600.00
Summer Reading	150.00
Library Media Center	185.00
TOTAL PROGRAM SUPPORT EXPENSES	1,685.00
Committee Expenses	
Garden & Landscaping	50.00
Volunteer Hospitality	50.00
Community Outreach	100.00
School Snacks & Hospitality	150.00
Playground Supplies	100.00
Coffee for Staff	25.00
Staff Appreciation	320.00
Staff Meeting Snacks	100.00
TOTAL COMMITTEE EXPENSES	895.00
Organizational Expenses	
National PTA/MDPTA Dues Remitted	325.00
MCCPTA Dues Remitted	100.00
Insurance	179.00
TOTAL ORGANIZATIONAL EXPENSES	604.00
Operating Expenses	
Childcare	60.00
PTA Meeting Snacks	40.00
PTA Meeting Speakers	110.00
Office Supplies	90.00
TOTAL OPERATING EXPENSES	300.00
GRAND TOTAL EXPENSES	<hr/> 3,120.00