

# Springbrook Elementary School PTA 2009-2010 Budget

Version 3, September 17, 2009

	<u>Annual Budget</u>	
<b>Balance as of July 1, 2009</b>	<b>\$22,669</b>	❶ The amount we are starting the 2009-10 year with.
<u>Income</u>		
Fundraising Income	84,870	
Fundraising Expense	<u>27,183</u>	
Total Income	57,688	❷ How much we expect to fundraise this year.
<u>Expenses</u>		
Operating	3,990	
School Improvement - Recurring	47,900	
School Improvement - Non-Recurring	<u>10,000</u>	
Total Expenses	61,890	❸ How much we expect to spend this year on school improvement and operating costs
<u>Net Operating Income</u>	-4,203	❹ We are spending more than we are fundraising but this is okay because of our healthy starting balance.
<b>Projected balance as of June 30, 2010</b>	<b>\$18,466</b>	❺ The amount we expect to end the year with. General target for year-end is \$15,000-20,000.

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## Fundraising Income

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FUNCTION	BUDGET			ACTUAL			Variance YTD
	Annual Budget Income	Annual Budget Expense	Annual Budget Net Income	Actual Income YTD	Actual Expense YTD	Actual Net Income YTD	
Book Fair	4,000	2,500	1,500				
Box Tops	470	20	450				
Family Fun Night	3,900	1,600	2,300				
Grocery Card Programs	5,000	-	5,000				
Holiday Boutique	6,400	5,800	600				
Jog-a-Thon	24,000	1,800	22,200				
Membership Dues	2,500	1,063	1,438				
Pledge Drive	20,700	700	20,000				
Square One Art	3,400	2,400	1,000				
T-Shirts	8,000	5,800	2,200				
Yearbook	6,500	5,500	1,000				
Miscellaneous income	-	-	-				
<b>TOTAL FUNDRAISING INCOME</b>	<b>84,870</b>	<b>27,183</b>	<b>57,688</b>				

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## Operating Expenses

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<b>OPERATING EXPENSES</b>	<b>Annual Budget</b>	<b>Actual YTD</b>	<b>Variance YTD</b>
Appreciation: Classified Employee	200		
Appreciation: Admin Prof/Custodian	200		
Appreciation: Teacher Lunch & TOY Dinner	1,350		
Bank Charges, Returned Checks	100		
Board Supplies, Printing, Copies	350		
First Day of School	200		
Historian	100		
Insurance	190		
Legislative Action	500		
PTA Training Workshops, Annual Convention	200		
Tax Preparation	400		
Miscellaneous	200		
<b>TOTAL OPERATING EXPENSES</b>	<b>3,990</b>		

## School Improvement Expenses

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<b>SCHOOL IMPROVEMENT EXPENSES - RECURRING</b>	<b>Annual Budget</b>	<b>Actual YTD</b>	<b>Variance YTD</b>
Art Supplies	500		
Assemblies - Imagination Machine, South Coast Repertory	2,000		
Community Service Club	300		
Computer Lab Instruction	12,250		
DARE Program	100		
Directories	350		
Guy Stuff	500		
Health Clerk - 1 day per week	4,000		
Library	4,000		
Mother-Daughter Tea	500		
Cultural Week	1,000		
Music Instruction - Grades K, 1 and 2 classes (72% funding)	6,000		
Outdoor Education Bus Transportation	3,300		
PE and Recess Equipment	600		
Planners for Students - Grades 3, 4, 5, 6	2,500		
Red Ribbon Week	200		
Reflections Art Contest	300		
Talent Show	200		
Teacher Grant - \$15/student	9,000		
Shade umbrella maintenance	300		
<b>TOTAL SCHOOL IMPROVEMENT EXPENSES - RECURRING</b>	<b>47,900</b>		

<b>SCHOOL IMPROVEMENT EXPENSES - NON-RECURRING</b>	<b>Annual Budget</b>	<b>Actual YTD</b>	<b>Variance YTD</b>
Computers	10,000		
	-		
<b>TOTAL SCHOOL IMPROVEMENT EXPENSES - NON-RECURRING</b>	<b>10,000</b>		