

**Springbrook Elementary School PTA**  
**2008-2009 Approved Budget**  
Version 3, approved on September 18, 2008

	<u>BUDGET YTD</u>
<b>Balance as of July 1, 2008</b>	<b>21,493</b>
Checks from 07-08 not cleared by June 30, 2008	-1,490
<u>Income</u>	
Fundraising Income	84,630
Fundraising Expense	<u>27,610</u>
Total Income	57,020
<u>Expenses</u>	
Operating	3,970
School Improvement - Recurring	54,000
School Improvement - Non-Recurring	<u>9,000</u>
Total Expenses	66,970
<u>Net Operating Income</u>	-9,950
<b>Projected balance as of June 30, 2009</b>	<b><u><u>10,053</u></u></b>

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## Fundraising Income

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<b>FUNCTION</b>	<b>BUDGET INCOME</b>	<b>BUDGET EXPENSE</b>	<b>NET INCOME</b>
Book Fair	4,000	2,500	1,500
Box Tops	400	-	400
Directories	430	430	-
Family Social	3,200	2,000	1,200
Grocery Card Programs	2,600	-	2,600
Holiday Boutique	6,200	5,400	800
Jog-a-Thon	26,000	2,000	24,000
Membership Dues	3,800	480	3,320
Pledge Drive	20,700	700	20,000
Square One Art	3,400	2,400	1,000
T-Shirts	6,600	5,000	1,600
Yearbook	7,300	6,700	600
Miscellaneous income	-	-	-
<b>Total Fundraising Income</b>	<b>84,630</b>	<b>27,610</b>	<b>57,020</b>

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## Operating Expenses

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<b>OPERATING EXPENSES</b>	<b>ACTUAL YTD</b>
Appreciation: Classified Employee	200
Appreciation: Admin Prof Day	100
Appreciation: Teacher Lunch & TOY Dinner	1,350
Bank Charges, Returned Checks	100
Board Supplies, Printing, Copies	500
First Day of School	200
Historian	100
Insurance	220
Legislative Action	500
PTA Training Workshops, Annual Convention	200
Tax Preparation	400
Miscellaneous	100
<b>TOTAL OPERATING EXPENSES</b>	<b>3,970</b>

## School Improvement Expenses

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<b>SCHOOL IMPROVEMENT EXPENSES - RECURRING</b>	<b>ANNUAL BUDGET</b>
Art Supplies	500
Assemblies - Imagination Machine, South Coast Repertory	2,000
Community Service Club	300
Computer Lab Instruction	12,250
DARE Program	100
Guy Stuff	500
Health Clerk - 1 day per week	4,500
Library	4,000
Mother-Daughter Tea	500
Multicultural Week	1,000
Music Instruction - K - 2 classes	7,500
Outdoor Education Bus Transportation	3,300
Parent Education - Literacy Night Materials, childcare, etc.	500
PE and Recess Equipment	600
PE Instruction	2,000
Planners for Students - Gr 3 - 6	2,500
Red Ribbon Week	250
Reflections Art Contest	300
Student Subscriptions - Time, Weekly Reader, Scholastic News	2,500
Talent Show	200
Teacher Grant - \$15/student	8,700
<b>TOTAL SCHOOL IMPROVEMENT EXPENSES - RECURRING</b>	<b>54,000</b>

<b>SCHOOL IMPROVEMENT EXPENSES - NON-RECURRING</b>	<b>ANNUAL BUDGET</b>
Computers (8 x \$1,100)	9,000
<b>TOTAL SCHOOL IMPROVEMENT EXPENSES - NON-RECURRING</b>	<b>9,000</b>