

Rylander Elementary PTA - Fall Budget 08-09

		2008/2009 Fall Budget	
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2			
3	Cash Carried In from 2007 - 2008 School Year	\$ 60,883.94	cash left in bank at end of year.
4			
5	Receipts During the School Year		
6	Donations (Undesignated, Designated, Marquee)	\$ 1,200.00	
7	Business Contributions - Undesignated	\$ -	
8	Fall Fundraiser - Cookie Dough	\$ 50,000.00	
9	5th Grade Party Fund (IN/OUT)	\$ 4,400.00	
10	Grants - Projects (IN/OUT)	\$ -	
11	Homeroom Coordinator - Party Fund - (Net zero see below) (IN/OUT)	\$ 3,680.00	
12	PTA Members - Local Dues 08-09 (est 600 members @ \$3.00)	\$ 1,800.00	
13	Original Works Art Project	\$ 7,600.00	
14	Redemption programs - Sports Club (IN/OUT)	\$ -	
15	Redemption programs (Kroger, Box Tops)	\$ 500.00	
16	School Spirit Items - Income	\$ 17,000.00	
17	School Supply Income 08-09 (IN/OUT)	\$ 7,949.30	Actual
18	School Supply Income 09-10 (IN/OUT)	\$ 23,000.00	
19	Spring Rumble and Auction	\$ 30,000.00	
20	Yearbook Sales 07-08 (IN/OUT)	\$ -	Actual
21	Yearbook Sales 08-09 (IN/OUT)	\$ 18,000.00	
22	Total Receipts and Carry-In	\$ 226,013.24	
23			
24	Disbursements During the School Year		
25	Administrative Expenses		
26	Admin - General	\$ 400.00	
27	Admin - Treasurer	\$ 200.00	
28	Admin - Historian	\$ 100.00	
29	Admin - HR Coordinator	\$ 200.00	Needed additional \$75 for lanyards
30	Admin - Membership, incl. campaign costs	\$ 300.00	
31	Admin - Meeting Expenses Training	\$ 200.00	
32	Admin - Publicity	\$ 50.00	
33	Admin - Secretary	\$ 50.00	
34	Admin- VIPS	\$ 500.00	
35	Admin - Web Service	\$ 100.00	
36	Admin - Yearbook	\$ 100.00	
37	Admin - Paper and Copying	\$ 1,500.00	
38	Administrative Expenses Total	\$ 3,700.00	
39	A/R and Library	\$ 5,000.00	
40	Art program support	\$ 2,000.00	\$1000 Budget + profit from Original Works
41	Sports Club (IN/OUT)	\$ -	
42	Brick Pathway	\$ 4,000.00	
43	Choir Field Trip Support	\$ 3,500.00	
44	Contingency and/or Carry over	\$ 3,276.06	
45	Cultural Arts - Arts in Education	\$ 2,000.00	
46	Cultural Arts - Reflections	\$ 200.00	
47	Decorations	\$ 100.00	
48	Fall Fundraiser - Cookie Dough COGS	\$ 30,000.00	60%
49	Field Trip Support 1200 @ \$6.00	\$ 7,200.00	
50	5th Grade Party Fund (IN/OUT)	\$ 4,400.00	
51	Grants - Projects	\$ -	
52	Homeroom coordination / Homeroom parties & events PTA Funded	\$ 2,000.00	
53	Homeroom Coordinator - Party Fund (IN/OUT)	\$ 3,680.00	
54	Hospitality Activities & Materials	\$ 1,000.00	
55	Instructional Support	\$ 6,571.97	Budget \$6000
56	Insurance Expense	\$ 530.00	Actual
57	Katy Council Dues	\$ 75.00	
58	Literacy Support	\$ 7,000.00	
59	Music program support	\$ 1,000.00	
60	PE program support	\$ 1,000.00	
61	Playground Equipment	\$ 30,000.00	
62	Program Committee Materials	\$ 3,500.00	
63	Program - 5 year Anniversary	\$ 2,400.00	
64	Original Works - COGS	\$ 6,000.00	
65	Recess Equipment (Maintenance)	\$ 1,000.00	
66	Reimbursement - Classroom/Teacher Support	\$ 6,600.00	54 Classroom teachers \$100 each + 12 Support Teachers
67	School Supplies Cost of Goods 2008-2009 (IN/OUT)	\$ 31,926.03	Based on Collection to date from 07-08 carry-in
68	Science Lab Materials - Annual	\$ 1,000.00	
69	Science Lab Carry-Over 07-08	\$ 2,279.18	Expense to come from carry-in 07-08 year
70	Smart Boards	\$ 8,000.00	
71	Spirit Items Cost of Goods	\$ 10,200.00	60%
72	Spring Rumble and Auction Costs	\$ 7,000.00	
73	Staff Development Support	\$ 3,975.00	Budget \$3250
74	Student Directories	\$ 1,600.00	
75	Teacher Appreciation - Admin and Events	\$ 2,000.00	
76	Workbaskets (Maintenance)	\$ 300.00	
77	Workroom Supplies	\$ 1,000.00	
78	08-09 Yearbook Cost (IN/OUT)	\$ 18,000.00	
79	Youth Advocate	\$ 1,000.00	
80	Total Disbursements	\$ 226,013.24	
81			
82	Ending Rylander PTA as of Report Date	\$ -	