

Edna Maguire Elementary PTA  
Budget for 2010-2011

**INCOME**

**FUNDRAISING INCOME**

Steeplechase 2010	\$ 95,992
Other	5,000
<b>Total FUNDRAISING INCOME</b>	<b>100,992</b>

**OPERATING INCOME**

Interest	400
PTA Membership/Dues	2,750
<b>Total OPERATING INCOME</b>	<b>3,150</b>

**PROGRAM INCOME**

Birthday Books	4,500
Book Fair	7,000
Book Fair Evening Event	1,100
Edna Variety Show	1,500
Disaster Fund	2,100
Mill Valley Children's Garden	15,000
School Yearbook	5,500
<b>Total PROGRAM INCOME</b>	<b>36,700</b>

<b>TOTAL INCOME</b>	<b>\$ 140,842</b>
---------------------	-------------------

**EXPENSES**

**FUNDRAISING EXPENSES**

Steeplechase 2010	\$ 4,000
Other	2,500
<b>Total FUNDRAISING EXPENSES</b>	<b>6,500</b>

**GIFTS TO DISTRICT**

Art Show Consultants	2,250
Classroom Funds	22,775
Grade Level Funds	37,500
New Teacher Fund	450 2nd Grade
Innovative Teaching/Mini Grants	3,000
Library	10,000 B-day Books & Book Fair Profits
School Materials & Supplies	10,850
Teacher Re-Assignment Fund	800 Isler and Sanchez
<b>Total GIFTS TO DISTRICT</b>	<b>87,625</b>

Edna Maguire Elementary PTA  
Budget for 2010-2011

**OPERATING EXPENSES**

Bank Charges	350
Beautification	100
Edna Modernization	200
Faculty Retirement Fund	0
PTA Hospitality	500
PTA Convention	1,000
PTA Insurance	205
PTA Membership/Dues	1,513
School Directory	2,500
Parcel/Bond Expense	999
PTA Community Support	250
PTA Supplies	750
Publicity/Signage	100
Tax Preparation	1,000
Technology Maintenance	500
Website	450
<b>Total OPERATING EXPENSES</b>	<b>10,417</b>

**PROGRAM EXPENSES**

Assemblies	2,400
Book Fair	1,500
Book Fair Evening Event	600
Community Outreach/Service	300
Disaster Fund	2,100
Donuts w Dad/Muffins w Mom	800
Dr. Seuss Cafe	600
Edna Variety Show	500
First Day Coffee	100
ITAV/Parent Education	500
Lice Prevention	100
Science/Math Night	950
Mill Valley Children's Garden	15,000
Principal's Fund	800
Recess Equipment	1,300
Safe Routes	200
School Yearbook	2,750
Teacher Appreciation	1,300
Professional Development	2,400
4th Grade- Sutter Fort Application/Buses	1,600
5th Grade-Grad/Walker Creek	500
<b>Total PROGRAM EXPENSES</b>	<b>\$ 36,300</b>

diplomas, programs, WC snacks

<b>TOTAL EXPENSES</b>	<b>\$ 140,842</b>
-----------------------	-------------------

**YEAR END BALANCE 0**

Edna Maguire Elementary PTA  
Budget for 2010-2011

BUDGET

	Income	Expense	NET	NOTE
<b>FUNDRAISING</b>				
Steeplechase 2010	\$ 95,992	\$ 4,000	91,992	
Other	5,000	2,500	2,500	
<b>OPERATING</b>				
Interest vs Bank Charges	400	350	50	
PTA Membership/Dues	2,750	1,513	1,237	
Beautification	0	100	(100)	
Edna Modernization	0	200	(200)	
Faculty Retirement Fund	0	0	0	
PTA Hospitality	0	500	(500)	
PTA Convention	0	1,000	(1,000)	
PTA Insurance	0	205	(205)	
School Directory	0	2,500	(2,500)	
Parcel/Bond Expense	0	999	(999)	
PTA Community Support	0	250	(250)	
PTA Supplies	0	750	(750)	
Publicity/Signage	0	100	(100)	
Tax Preparation	0	1,000	(1,000)	
Technology Maintenance	0	500	(500)	
Website	0	450	(450)	
<b>PROGRAMS</b>				
Birthday Books	4,500	0	4,500	Net → GTD (Library)
Book Fair	7,000	1,500	5,500	Net → GTD (Library)
Book Fair Evening Event	1,100	600	500	
Edna Variety Show	1,500	500	1,000	
Disaster Fund	2,100	2,100	0	
Mill Valley Children's Garden	15,000	15,000	0	
School Yearbook	5,500	2,750	2,750	
Assemblies	0	2,400	(2,400)	
Community Outreach/Service	0	300	(300)	
Donuts w Dad/Muffins w Mom	0	800	(800)	
Dr. Seuss Cafe	0	600	(600)	
First Day Coffee	0	100	(100)	
ITAV/Parent Education	0	500	(500)	
Lice Prevention	0	100	(100)	
Science/Math Night	0	950	(950)	
Principal's Fund	0	800	(800)	
Recess Equipment	0	1,300	(1,300)	
Safe Routes	0	200	(200)	

Edna Maguire Elementary PTA  
Budget for 2010-2011

	Income	Expense	NET	NOTE
<b>PROGRAMS (cont)</b>				
Teacher Appreciation	0	1,300	(1,300)	
Professional Development	0	2,400	(2,400)	
4th Grade- Sutter Fort Appl/Buses	0	1,600	(1,600)	
5th Grade-Grad/Walker Creek	0	500	(500)	diplomas,programs,WC snacks
<b>GIFTS TO DISTRICT (GTD)</b>				
Art Show Consultants	0	2,250	(2,250)	
Classroom Funds (a)	0	22,775	(22,775)	
Grade Level Funds (b)	0	37,500	(37,500)	
New Teacher Fund (c)	0	450	(450)	2nd Grade
Innovative Teaching/Mini Grants	0	3,000	(3,000)	
Library	0	10,000	(10,000)	See Programs-B-day Books & Book Fair
School Materials & Supplies	0	10,850	(10,850)	
Teacher Re-Assignment Fund (d)	0	800	(800)	Isler and Sanchez
<b>2010/2011 TOTALS</b>	<b>\$ 140,842</b>	<b>\$ 140,842</b>	<b>NET 0</b>	

<b><u>(a) Classroom Funds</u></b>		
3 Kindergarten Homerooms @950	\$2,850	
12 Grade 1-3 Homerooms @850	10,200	
6 Grade 4-5 Homerooms @1,100	6,600	
2 Full-Time PE Teachers @750	1,500	
6 Non-Homerooms @250	1,500	Art, Music, RAMP, Resource, Speech, Library
1 Counselor @125	125	
<b>GTD Total</b>	<b>\$22,775</b>	

<b><u>(b) Grade Level Funds</u></b>		
3- Kindergarten Classrooms @1,500	\$4,500	
4- 1st Grade Classrooms @1,500	6,000	
4- 2nd Grade Classrooms @1,500	6,000	
4- 3rd Grade Classrooms @1,500	6,000	
3- 4th Grade Classrooms @2,500	7,500	
3- 5th Grade Classrooms @2,500	7,500	
<b>GTD Total</b>	<b>\$37,500</b>	

<b><u>(c) New Teacher Funds</u></b>		
2nd Grade Classroom	\$450	GTD Total

<b><u>(d) Teacher Re-Assignment Fund</u></b>		
K-3rd Grade @350 (Isler)	\$350	
4-5th Grade @450 (Sanchez)	450	
<b>GTD Total</b>	<b>\$800</b>	