

Horace Mann Elementry PTSA

Approved Operating Budget 2011 - 2012

2011- 2012 Annual Budget

SUMMARY

TOTAL INCOME	41,500.00
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Total Expenses of FundRsrS and Mbrships	11,050.00
Total Administrative Expenses	3,950.00
Total Communittee Expenses	12,780.00
Total School Services Expenses	20,950.00
TOTAL EXPENSES	48,730.00
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TOTAL INCOME	(7,230.00)
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DETAIL

INCOME

Income that Supports Op Budget

Art Night Income	1,500.00
Bingo Night	8,000.00
Carnival	6,000.00
Cartridge For Kids	-
Corporate Contributions	6,000.00
Dance	2,000.00
Pass the Hat	6,000.00
Walk-a-Thon	-
Interest Income	200.00
Membership	5,500.00
Movie Night	1,000.00
Pancake Breakfast	800.00
Box Tops	600.00
Service Club	-
Retail Related programs	400.00
Everything Party	-
Jamba Juice	-
PACE	-
Subway	-
Other Income	-
Life touch	3,500.00
TOTAL INCOME	41,500.00

2011- 2012 Annual Budget

EXPENSE

Expenses of FundRsrS and Mbrshp

Bingo Night	-
Carnival Expenses	3,000.00
Dance Expenses	1,500.00
Fundraisers Direct Expense	1,500.00
Member Drive Expenses	50.00
Membership - Council Fees	3,500.00
Movie Night Expenses	-
Pancake Breakfast Expenses	1,000.00
Box Tops	50.00
School Directories	450.00
Skating Day	

Total Expenses of FundRsrS and Mbrshp 11,050.00

Administration Expenses

Awards and Gifts	500.00
Bank Charges	100.00
Contingency	500.00
Office Reimbursement	600.00
Council Fees and Workshops	500.00
Donations	400.00
Filing Fees	50.00
Insurance	380.00
Licenses	120.00
Supplies	300.00
Training	500.00

Total Administration Expenses 3,950.00

Committee Expenses

Ability Awareness	100.00
Art Docent Supplies	3,000.00
Art Night Expense	750.00
Art Supplies - Kiln	900.00
Artist in Residence	700.00
Arts Education	150.00
Assemblies	1,500.00
Emergency Prep Supplies	1,000.00
Music Education	980.00
Teacher Appreciation	1,000.00
Newsletter / Constant Contact	700.00
Reflections	300.00
Science Fair/Assembly Exp	1,250.00
Contingency Fund	350.00
Yearbook Expenses	100.00

Total Committee Expenses 12,780.00

2011- 2012 Annual Budget

School Services Expense	
Grants	-
IXL Math	2,250.00
A/R Testing Online	2,600.00
Classroom Support	6,300.00
Expense to be paid from last yr	100.00
Fieldtrips	2,500.00
AR Tests	700.00
New Teacher Support	-
Safety Patrol Recognition	1,500.00
Scholarships	800.00
Service Club Expenses	200.00
Sixth Grade Enrichment	2,000.00
Sixth Grade Graduation	1,000.00
Special Projects Fund	-
Young Authors	1,000.00
Total School Services Expenses	<hr/> 20,950.00 <hr/>
 TOTAL EXPENSE	 <hr/> 48,730.00 <hr/>
 NET INCOME	 <hr/> <hr/> (7,230.00)