

2011 - 2012 Hillandale PTA Budget - FINAL APPROVED

	2010-2011	2011-2012
Bank Balance as of June 30th:	7,802	4,350
Designated Funds (1)	827	1,383
Provisional Summer Budget (2)	N/A	297
PTA Carryover Balance	6,976	2,670

INCOME	2010-2011 ACTUALS			2011-2012 PROPOSED		
	EXPENSE	INCOME	NET	EXPENSE	INCOME	NET
Carryover balance		6,976	6,976		2,670	2,670
Fall Fundraiser	1,071	11,756	10,685	1,750	13,000	11,250
Membership (3)	0	370	370	200	400	200
Spring Fling	2,246	7,560	5,314	2,200	8,000	5,800
Holiday Shopping Spree	8	590	582	50	1,000	950
Yard Sale	N/A	N/A	N/A	50	800	750
Spiritwear	N/A	N/A	N/A	2,000	2,400	400
Subtotal	3,325	27,252	23,927	6,250	28,270	22,020
Dining for Dollars			1465			1800
Food Lion			293			300
Box Tops			355			1000
Harris Teeter			406			450
Sales Tax Refund			0			1400
Donations			0			300
Subtotal 'Free' Income		2,519	2,519		5,250	5,250
TOTAL INCOME		29,771	26,446	6,250	33,520	27,270

OPERATING EXPENSES

	2010-2011 Budget	2010-2011 Actual	2011-2012 Proposed
County Dues	30	30	30
Insurance	266	266	266
President	100	51	100
Programs	200	154	200
PTA Training/Conferences	100	0	100
Office Supplies/Postage	400	212	250
Newsletter	2100	1770	2000
Directory	450	378	400
Webpage Domain	20	31	0
Fundraising Costs (listed above)	6,600	3,325	6,250
Total Carryover	2,500	2,670	2,500
Subtotal Operating	12,766	8,887	12,096

NOTES

- (1) Designated funds = chorus and bookfair. See next page for breakdown.
- (2) Summer Provisional Budget was set at \$400. Amount shown above reflects actual expenses.
- (3) 2010-11= 124 members, sent \$434 for state/national dues - not reflected in budget; estimate 200 members for 2011-12 school year.
- (4) 31 Total: 27 K - 5 classrooms, 2 EC self-contained, 2 AIG teachers and 1 Pre-K

OTHER EXPENSES

	2010-2011 Budget	2010-2011 Actual	2011-2012 Proposed
Specialists			
Art Room		600	500
Chorus		600	500
Music Room		600	500
Media Center		600	500
Physical Ed/Field Day/Health	1200	1103	1000
Science Room	0	0	500
Computer Lab	600	0	500
Subtotal Specials	4200	3511	4000
Support Positions			
Counseling Programs	200	195	150 (2 counselors @ \$75 each)
EC Teachers (non-classroom)	300	278	275 (4 EC teachers 3 FT @ \$75 each, 1 PT @ \$50/each)
ESL Teachers	200	200	150 (2 ESL teachers @ \$75 each)
AIG Teacher	N/A	N/A	50 (1 PT AIG teacher @ \$50 each)
Literacy Coach	100	100	75 (1 Literacy Coach @ \$75 each)
Speech Therapists	200	192	150 (2 Speech Therapists @ \$75 each)
Shared Support Positions	150	148	105 (1 School Nurse, 1 PT, 1 OT @ \$35 each)
Subtotal	1150	1113	955
Rostered Classrooms			
Grade Level Expenses	3850	2836	3575 (\$125/class for each grade level (K-5) plus \$200 for EC)
Teacher Allotment (4)	5900	5640	4725 (31 K-5 classrooms @ \$150 each; 1 Pre-K @\$75 each)
New Teacher Support	0	0	0
Subtotal	9750	8476	8300
Teacher Appreciation			
Hospitality	1400	1011	1000
Subtotal	1400	1011	1000
Literacy			
Reading Buddy Program	150	150	100
Running Start	850	845	400
Subtotal	1000	995	500
PTA Programs/Projects			
5th Grade Graduation	1000	1043	1000
Grounds and Gardens	200	52	100
Nature Trail	100	0	0
Student Planners (3rd - 5th grades)	1150	1154	1300
Reflections	150	88	120
Science Day	750	562	700
Reading Night	100	56	100
Durham Hospital School	50	0	0
Stories, Poems and Sketches Publishing	600	600	600
Special Project Grants	1460	1016	49.00
Audio/Visual Presentation Equipment	1200	818	N/A
Technology	N/A	N/A	1200
Field Trip Grants	800	0	500
Student Enrichment/Cultural Activities	1000	0	1000
Subtotal	8560	5389	6620
Other Expense Subtotal	26,060	20,495	21,375
TOTAL	38,826	29,382	33471

	2010/2011 Designated Funds - Starting Balance		2011/2012 Designated Funds - Starting Balance	
Designated Funds(1):	Chorus	\$576.64	Chorus	\$576.64
	Bookfair	\$1,319.62	Bookfair	\$406.01
			4th Grade Field Trips	\$400.00
Grand Total of 2010/2011 Designated Funds: \$1,896.26		Grand Total of 2011/2012 Designated Funds: \$1382.65		