

2005 - 2006 Budget Expenses

Committee	Category	2004 - 2005		2005 - 2006	
		Proposed Expense	Actual Expense	Expense Budget	Totals
President	Afterschool programs	0.00	0.00	1000.00	
	Potter Program			1000.00	
	Bonding and Insurance	180.00	175.00	175.00	
	Classroom Account	400.00	124.70	200.00	
	Computer Camp	650.00	455.00	650.00	
	Educational & Social ¹	500.00	3547.93	400.00	
	Fifth Grade Field Day	100.00	77.32	100.00	
	Fifth Grade Pool Party	50.00	80.00	80.00	
	Folders(1000 purchased 6/5/05)	0.00	619.50	0.00	
	Library Fund	200.00	192.56	200.00	
	Miscellaneous Operating Expense ⁶	100.00	75.53	100.00	
	Planners	500.00	650.00	650.00	
	Recess Aide Equipment	100.00	99.53	100.00	
	Spring Treat	75.00	56.22	75.00	
	Senior Scholarships	1000.00	1000.00	1000.00	
	Teacher recreational equipment	100.00	94.70	100.00	
	Valentine Treat	75.00	56.00	75.00	
Vice President	Earth Day	100.00	152.52	100.00	
	Memorial Fund	100.00	0.00	100.00	
	Crossing Guard/Bus Driver Tea ²	200.00	150.00	200.00	
Assemblies	Assemblies	1200.00	1000.00	1400.00	
Class Trips	Class Trips	2000.00	2905.15	3000.00	
Family Fun Nights	Bingo,board game,movie,NWM ³	600.00	662.85	600.00	
	Skateaway	120.00	165.00	150.00	
Health and Safety	Health and Safety	100.00	85.37	100.00	
	Jump for Heart	100.00	115.08	100.00	
Holiday Shop	Holiday Gift (\$6.00 x 250)	1620.00	1333.35	1500.00	
Hospitality	Hospitality	200.00	209.56	200.00	
	Teacher Appreciation	400.00	452.96	400.00	
Read Across America	Read Across America	1250.00	1091.44	1250.00	
Room Mother	Hootenanny	100.00	96.49	250.00	
	Winter Festival	100.00	85.77	100.00	
	Last Day Festivities ^{4 2005}	1200.00	1795.73	1200.00	
School Spirit	Windows	100.00	88.77	50.00	
	Fifth Grade T-shirts	400.00	350.50	400.00	
	Accu Cut	300.00	0.00	200.00	
Science Fair	Science Fair	150.00	26.10	100.00	
	TOTAL	14370.00	18070.63	17305.00	

¹ All items must be voted on. Includes: Retirement Fund, Lifetime Memberships, Magnets & Extra Funds

² Shared Expense with Wilson Elementary PTA. \$200 Each

³ Night Without Mom

⁴ \$292 was collected as income to pay for adult lunches. Actual expenses less income \$1503.73.

2005 - 2006 Budget Income

Committee	Category	Proposed Income	Actual Income	2004 - 2005		Anticipated Net Income	Actual Net Income	2005 - 2006		
				Proposed Expense	Actual Expense			Proposed Income	Proposed Expense	Anticipated Net Income
Treasurer	Cash on Hand	1639.13				1639.13	3862.99	\$1,400.00		\$1,400.00
	Non-Sufficient Funds		85.00		83.29		\$1.71			\$0.00
Book Fair	Fall	2750.00	3505.49	2250.00	2535.03	400.00	\$970.46	\$2,750.00	\$2,350.00	\$400.00
	Sping	2000.00	2532.43	2000.00	2596.38	0.00	-\$63.95	\$2,000.00	\$2,000.00	\$0.00
	Non-Scholastic expenses		0.00	100.00	141.21		-\$141.21		\$0.00	\$0.00
Holiday Shop	Holiday Shop	1500.00	2720.40	1500.00	2594.33	0.00	\$126.07	\$2,000.00	\$2,000.00	\$0.00
Membership	Dues (125 members)	500.00	546.00	425.00	513.50	0.00	\$32.50	\$500.00	\$425.00	\$0.00
	Incentive expenses			75.00	23.96		-\$23.96		\$75.00	
School Spirit	T-shirt Sale	750.00	1335.00	650.00	1252.21	100.00	\$82.79	\$750.00	\$650.00	\$100.00
School Store	School Store	1300.00	882.70	1200.00	785.64	100.00	\$97.06	\$800.00	\$700.00	\$100.00
Special Programs	Special Programs	1000.00	1326.19	200.00	58.87	800.00	\$1,267.32	\$1,000.00	\$100.00	\$900.00
Fundraising	Entertain Books(\$20/book)	6000.00	8599.50	4500.00	3933.50	1500.00	\$4,666.00	\$6,000.00	\$4,500.00	\$1,500.00
	Fall Fundraiser	14000.00	13611.25	8000.00	7576.52	6000.00	\$6,034.73	\$14,000.00	\$8,000.00	\$6,000.00
	Spring Fundraiser	5000.00	7158.60	3000.00	4375.34	2000.00	\$2,783.26	\$5,000.00	\$3,000.00	\$2,000.00
	Shop Fest	3725.87	2890.64		1841.72	3725.87	\$1,048.92	\$4,000.00	\$3,000.00	\$1,000.00
Fundraising	Extra Fund Raiser if needed									\$5,505.00
Faculty Snacks	Machine & Water	1000.00	763.03	600.00	450.77	400.00	\$312.26	\$800.00	\$400.00	\$400.00
Class trip	Class trip		20.00				\$20.00			
Yearbook	Yearbook	2500.00	2310.00	2500.00	1868.61	0.00	\$441.39	\$2,500.00	\$2,500.00	\$0.00
Room Mother	Last Day Adult lunches		292.00				\$292.00			
Scarves	Scarves		156.00		158.60		-\$2.60			
President	5th grade t-shirts		12.00				\$12.00			
	Last year expenses		0.00		2223.86		-\$2,223.86			
President	Miscellaneous Op Exp.		37.62				\$37.62			
Family Fun Night	Fifty/Fifty		36.00				\$36.00			
Read Across America	Bubbleology		328.00		409.88		-\$81.88			
President	Recess equipment		6.45				\$6.45			
President	Background Clearances		60.00				\$60.00			
President	Planners		2.00				\$2.00			
	Expenses from the back		0.00		17519.70		-\$17,519.70			
TOTALS:		43665.00	49216.30	27000.00	50942.92	16665.00	\$2,136.37	\$43,500.00	\$29,700.00	\$19,305.00

^a Includes \$2,000 for starting balance 2006 - 2007 school year.

*1 Christmas City donated funds of \$244