

ADAMS PTA Final Budget 2009-2010 Present Oct 15th, 2009 General Mtg	2009-2010 Income & Expenses Budget July 1, 2009- June 30, 2010-	Notes for Budget:
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Starting Cash \$52,335.61 Beginning cash for July 1, 2009

INCOME		
5th Grade Camp (Green for Green)	\$5,000.00	
Auction	\$80,000.00	
Contributions & Corporation Programs	\$5,500.00	Print cartridges, box tops, Ballard Mkt et al
Direct Appeal	\$20,000.00	
Interest Income	\$500.00	
Scrip	\$100,000.00	Estimate \$10,000 net income
Seasonal Fundraisers	\$4,000.00	Carnival, Membership
Grant Matching		
Music Fundraising	\$1,500.00	
Cost of Goods Sold		
Cogs Auction	\$(15,000.00)	
Cogs Green for Green	\$(1,000.00)	
Cogs Logo Clothing	\$(500.00)	
Cogs Scrip	\$(90,000.00)	
TOTAL ADJUSTED INCOME	\$110,000.00	

EXPENSES		
Academic Student Support		
5th Grade Camp	\$7,000.00	Net expense to the PTA
Arts Integrated Curriculum	\$23,000.00	\$20k for Arts Impact Tuition/Training and \$3k for Art Supplies
Classroom Fund	\$12,500.00	
Tutor Program & Academic Support	\$30,000.00	
Supplemental Textbooks	\$1,500.00	
Music at Adams	\$3,000.00	
Book Fair	\$150.00	
Library Fund	\$1,500.00	
Reading is Fundamental	\$600.00	
Special Ed Restricted Donation	\$1,750.00	
Adams Reads the Same Book	\$1,750.00	
Sub-total Academic Student Support	\$82,750.00	

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General Student Activities		
5th Grade Events	\$600.00	
After School Program (ASAP)	\$2,500.00	
Assemblies/Family Events	\$2,500.00	
Awards	\$280.00	
Career Day/ Field Day	\$400.00	
Family Support Fund Emergencies	\$3,000.00	
Lunchroom Support funds	\$480.00	
Gym Equip and Repairs	\$500.00	
Interior Improvements (restricted)	\$-	
Playground Equipment	\$10,500.00	Spider Web or Wall Ball/Basketball finish=\$10k
Landscape Maintenance	\$2,400.00	
Playground - Grant Support	\$6,000.00	Grant Match for Rain Garden
Reflections	\$200.00	
Safety Patrol	\$600.00	
Tech Network Support	\$4,750.00	
Volunteer Coordinator Supplies	\$200.00	
Sub-total General Student Activities	\$34,910.00	

Staff Support & Administrative		
Bank Service Charges	\$250.00	
Contributions	\$1,000.00	Raised to Support LEVY Campaign
Postage/ Delivery	\$200.00	
Professional Fees (Legal/CPA)	\$1,200.00	
PTA Meetings	\$1,000.00	
PTA Childcare-General Meetings	\$800.00	JE added 300.00 to supplement planning mtg childcare
Kindergarten Tours	\$100.00	
Professional Development (BLT Support)	\$500.00	
Staff Appreciation	\$1,000.00	
Communication (Marketing & Printing)	\$1,800.00	
Supplies	\$175.00	
Office	\$2,600.00	Copier
Safety/Emergency	\$500.00	
Other Expenses	\$500.00	
Sub-total Staff Support & Administrative	\$11,625.00	

TOTAL EXPENSES	\$129,285.00
NET INCOME	\$(19,285.00)

Ending Cash Balance Estimate	\$33,050.61
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