

**Terman PTA 2008-2009 Amended Budget**

**Approved: 11/13/08**

Receipts	Budget			Notes
	Income	Expense	Net	
<b>Carryover from 07-08</b>	40,605			Actual carryover from 07-08
Direct Appeal + Matching Grants	72,750	500	72,250	matching grants \$4,000; DA ask \$275 per student ~250 families \$68,750
eScrip	5,000		5,000	
Membership (07-08 memb = 694)	6,750	2,632	4,118	675 members @ \$3.90/member remittance to PTAC
Juana Run (Feb 28, 2009)	6,500	1,500	5,000	Based on expected income from 07-08 event; expense relates to 09-10 event.
Cotillion	1,000	100	900	Spring Cotillion. 30% to Terman est. 35 students @ \$100
Interest Income from CD	800		800	continued investment of carryover funds: Interest estimated for the year.
Student Directory	2,750	1,100	1,650	\$5 per copy ; Anticipate 550 copies (purchase); 800 printed per this year
<b>Total Available Funds</b>			130,323	
<b>Expenditures: School Support</b>				
Sound Systems for classrooms		22,000	22,000	
New Chairs for Cafe		10,000	10,000	padded chairs for the café
Bk 2 School Packet		100	100	
Landscape improvements		1,200	1,200	ongoing landscape improvements
Green Team		1,000	1,000	start up for green team:
Newsletter: Current		6,000	6,000	9 issues of Tiger Talk: printing and postage
Newsletter: Prior year		1,200	1,200	estimated late billing - same as last year
eNews Maintenance		300	300	Annual subscription for eNews service -Constant Contact
Library Acquisitions		1,500	1,500	To assist in adding new books to our library inventory.
Scholarship		12,000	12,000	Science Camps and other scholarship needs as required
Social Norms		1,000	1,000	Anti bullying campaign;
Staff Development		1,000	1,000	
Social Kindness		1,500	1,500	
Teachers Mini-fund		14,520	14,520	<b>propose increasing fund from \$100/teacher to \$300/teacher</b>
Technology		1,000	1,000	maintenance expenses
Adolescent Counseling Svc		5,000	5,000	based on grant request from ACS.
Youth Community Service Grant		300	300	annual grant
Education Grant		5,000	5,000	For teachers to develop/enhance curriculum
<b>School Events: \$5,200</b>				
Bike to School		600	600	2 events
Carnival		1,200	1,200	
Drama Production Assist		1,500	1,500	To assist with props development as needed for school drama productions
Science Fair		400	400	
STAR Test Snack		600	600	
Reflections		300	300	program to showcase and encourage arts and writing.
Children Theater		200	200	
Book-A-Thon		300	300	to subsidize prizes for this event
8th Grade Promotion	8,500	8,500	0	<b>Pass through account only; aim to break even</b>
Misc		100	100	
<b>Prior Year Expenses:</b>				
Parent Ed:		600	600	printing cost of postcards for last year not billed by 6/30/08
<b>Total School Support</b>	8,500	98,920	90,420	
<b>Expenditures: PTA Activities</b>				
Parent Ed (excl food/beverage)		1,200	1,200	Honorarium, flyer printing, post card mailings
<b>Hospitality: \$1500</b>				
Principal's Coffee		450	450	3 events @ \$150 per
EB/Staff Lunches		900	900	2 @ \$450 per luncheon
Parent Ed		150	150	refreshments & nibbles
<b>PTA Social: \$8,000</b>				
Back to school	4,000	4,000	0	<b>pass through account -aim to break even</b>
Spring Social	4,000	4,000	0	<b>pass through account -aim to break even</b>
Staff Appreciation		3,000	3,000	Includes BTS dinner for staff
<b>Total PTA Activities</b>	8,000	13,700	5,700	
<b>Expenditures: PTA Operating Exp</b>				
Bank Fee		50	50	
Raffle Registration		20	20	required by CA state in order to hold raffles. Annual reg. due 9/1
Office Supply		400	400	includes upgrade to newer version of Quickbooks
Printing & Postage		100	100	general- not specific to a program/event
PTA Convention		500	500	PTA convention in San Jose ( for 2 members)
Assessment by Council		350	350	
Insurance		200	200	
Service Awards		80	80	
Council Luncheon		300	300	
<b>Total Operating Expenses</b>		2,000	2,000	
<b>Total Expenditures</b>	16,500	114,620	98,120	
<b>Net Operating Income</b>			32,203	
<i>Carryover to 2009-2010</i>			15,000	target carryover