

Terman PTA 2008-2009 Budget

Receipts	Budget			Notes
	Income	Expense	Net	
Carryover from 07-08	16,237			target c/over. See note 1.
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
Total Available Funds			105,955	
Expenditures: School Support				
Sound Systems for classrooms		22,000	22,000	See note 2
New Chairs for Cafe		10,000	10,000	padded chairs for the café - see note 3
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: See note 4
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 - see note 5
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	See note 6
Teachers Mini-fund		4,800	4,800	See note 7
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 - see note 8
School Events: \$5,200				
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	Pass through account only; aim to break even
Misc		100	100	
Prior Year Expenses:				
Parent Ed:		600	600	printing cost of postcards for last year not billed by 6/30/08
Total School Support	8,500	89,200	80,700	
Expenditures: PTA Activities				
Parent Ed (excl food/beverage)		1,200	1,200	Honorarium, flyer printing, post card mailings
Hospitality: \$1500				see note 9
Principal's Coffee		450	450	3 events @ \$150 per
EB/Staff Lunches		900	900	2 @ \$450 per luncheon
Parent Ed		150	150	refreshments & nibbles
PTA Social: \$8,000				
Back to school	4,000	4,000	0	pass through account -aim to break even - see note 10
Spring Social	4,000	4,000	0	pass through account -aim to break even - see note 10
Staff Appreciation		3,000	3,000	Includes BTS dinner for staff
Total PTA Activities	8,000	13,700	5,700	
Expenditures: PTA Operating Exp				
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	
Total Operating Expenses		2,000	2,000	
Total Expenditures	16,500	104,900	88,400	
Net Operating Income			17,555	
<i>Carryover to 2009-2010</i>			17,555	

Notes to the Budget:

1. Our target carryover from 2007-2008 year is \$16,237. This includes \$500 carryover from the 8th grade promotion account. We are consolidating this account into the main PTA account. Our actual carryover to 2008-2009 is \$41,104 (\$40,604+ \$500)- much higher than budgeted due to income from Juana Run event that was not initially included (~\$3K); income from investments, additional income from matching grants and direct appeal.
2. Propose installing classroom sound system to increase auditory learning for students in designated classroom. For more details go to:
http://www.pta.org/pr_magazine_article_details_1207328940750.html
3. Propose purchasing 220 padded chairs for the café. The current chairs are not very comfortable especially for long performances.
4. New this year: Green Team. Budget of \$1,000 to help start up the program and get Terman to go "green".
5. Our plan is to have Terman eNews on an independent site. We had hoped to begin the move from the District server to an independent server last year. This is a work in progress. The annual maintenance fee will be on the anniversary of the actual move to the new server.
6. Social Kindness: This is a new budget category. The school counsellors would like to have new and updated materials to address social cruelty in our school and community. Their mission is to **promote social kindness** in our school.
7. Another new category: Teacher mini funds: Full time teachers will be given \$100 to use at their discretion to stock their classroom with needed supplies. Part time teachers will be given a percentage of this \$100 based on teaching time e.g. if a teacher teaches for 60% of the time, the mini fund for that teacher will be 60% x \$100 or \$60. We have 48 teachers at Terman; status (full time vs part time) unknown at this time.
8. Educational grant has been reduced from \$7,500 to \$5,000 as a result of the establishment of the teacher mini fund. Note: last year, grants paid totalled \$5,400
9. Hospitality budget has historically included 3 events: Parent Ed food/bev; 3 principal's coffees and EB/Staff lunches. This year I have detailed out each event and the associated budget for clarification purposes.
10. The Back-to-school and Spring Social events are self funded events and the aim is to break even. The "budget" has been increased to \$4,000 to allow for more flexibility in planning the events. This year, each event has been itemized for clarification purposes.