

**RCES PTA BUDGET JULY 2010 - JUNE 2011 - DRAFT**

	INCOME			EXPENSE			(Income less Expense) NET INCOME/(EXPENSE)		
	BUDGET	LY	+/-	BUDGET	LY	+/-	BUDGET	LY	+/-
<b>ADMINISTRATION</b>									
Administrative			-	(150)	(118)	(32)	(150)	(118)	(32)
Bad Debt			-	(100)	(84)	(16)	(100)	(84)	(16)
Bank Interest Income	50	19	31	-	-	-	50	19	31
ICB (rental of Rooms)	-	-	-	(1,200)	(867)	(334)	(1,200)	(867)	(334)
Insurance			-	(180)	(179)	(1)	(180)	(179)	(1)
Maryland State Sales Tax			-	(500)	(956)	456	(500)	(956)	456
Membership Dues/Fees	9,500	9,403	97	(2,000)	(1,963)	(37)	7,500	7,440	60
Postage			-	-	-	-	-	-	-
PTA President Discretion			-		(260)	260	-	(260)	260
PTA Board Discretion			-	(900)	(134)	(766)	(900)	(134)	(766)
Website			-	(1,000)	(1,113)	113	(1,000)	(1,113)	113
Misc(LY-Checks, SecyStReg, QB; rm rntl)	-	-	-	-	-	-	-	-	-
<b>Subtotal Administration</b>	<b>9,550</b>	<b>9,422</b>	<b>128</b>	<b>(6,030)</b>	<b>(5,673)</b>	<b>(357)</b>	<b>3,520</b>	<b>3,749</b>	<b>(229)</b>

	INCOME			EXPENSE			(Income less Expense) NET INCOME/(EXPENSE)		
	BUDGET	LY	+/-	BUDGET	LY	+/-	BUDGET	LY	+/-
<b>FUNDRAISING EVENTS</b>									
Barnes & Noble Event	500	683	(183)	-	-	-	500	683	(183)
Book Fair - Fall	10,000	9,545	455	(6,000)	(4,814)	(1,186)	4,000	4,731	(731)
Book Fair - Spring	9,500	9,735	(235)	(6,000)	(5,607)	(393)	3,500	4,128	(628)
Box Tops			-	(100)	-	(100)	(100)	-	(100)
Directory	1,200	1,325	(125)	-	-	-	1,200	1,325	(125)
Donations	250	330	(80)	-	-	-	250	330	(80)
Food/Restaurant Fundraising	3,000	3,603	(603)	-	-	-	3,000	3,603	(603)
Friends of RCES	500		500				500		500
Grocery/Giant Card Program			-	(250)	(253)	3	(250)	(253)	3
Original Works (Art Dept)	7,000	9,145	(2,145)	(5,000)	(6,230)	1,230	2,000	2,915	(915)
Gift Wrap (Innisbrook)	14,500	13,190	1,310	(7,500)	(4,737)	(2,763)	7,000	8,453	(1,453)
Silent Auction	2,600	2,932	(332)	(100)	-	(100)	2,500	2,932	(432)
School Spirit Wear	4,000	7,925	(3,925)	(4,000)	(5,451)	1,451	-	2,474	(2,474)
Staff Raffle	1,100	1,339	(239)	(100)	-	(100)	1,000	1,339	(339)
<b>Subtotal Fundraising</b>	<b>54,150</b>	<b>59,751</b>	<b>(5,601)</b>	<b>(29,050)</b>	<b>(27,092)</b>	<b>(1,958)</b>	<b>25,100</b>	<b>32,659</b>	<b>(7,559)</b>

	INCOME			EXPENSE			(Income less Expense) NET INCOME/(EXPENSE)		
	BUDGET	LY	+/-	BUDGET	LY	+/-	BUDGET	LY	+/-
<b>PTA EVENTS</b>									
Back to School Picnic			-	(1,200)	(485)	(715)	(1,200)	(485)	(715)
Dads and Donuts			-	(800)	(596)	(204)	(800)	(596)	(204)
Fall Family Night/Bingo Dinner	2,500	1,863	637	(2,800)	(1,916)	(884)	(300)	(53)	(247)
International Fair			-	(750)	-	(750)	(750)	-	(750)
Moms n Muffins			-	(1,000)	(1,050)	50	(1,000)	(1,050)	50
Movie Night	500	228	273	(500)	(246)	(254)	-	(19)	19
Science Fair			-	(600)	(589)	(11)	(600)	(589)	(11)
Spring Fair	4,000	-	4,000	(4,000)	-	(4,000)	-	-	-
Spring Family Night (TY Art show/LY Reptile)			-	(500)	(843)	343	(500)	(843)	343
Winter Dance			-	(500)	(258)	(242)	(500)	(258)	(242)
Variety Show	300	963	(663)	(300)	(553)	253	-	410	(410)
<b>Subtotal</b>	<b>7,300</b>	<b>3,054</b>	<b>4,247</b>	<b>(12,950)</b>	<b>(6,537)</b>	<b>(6,413)</b>	<b>(5,650)</b>	<b>(3,484)</b>	<b>(2,166)</b>

	INCOME			EXPENSE			(Income less Expense) NET INCOME/(EXPENSE)		
	BUDGET	LY	+/-	BUDGET	LY	+/-	BUDGET	LY	+/-
<b>EDUCATIONAL SUPPORT</b>									
Ability Awareness Week			-	(1,500)	(1,336)	(164)	(1,500)	(1,336)	(164)
Art Appreciation/Enrichmt (Classroom)			-	(200)	-	(200)	(200)	-	(200)
Art Eqpt/Supplies (Original Works)			-	(1,000)	(173)	(827)	(1,000)	(173)	(827)
Beautification and Landscaping			-	(600)	(215)	(385)	(600)	(215)	(385)
Building services			-	-	(1,500)	1,500	-	(1,500)	1,500
Bulletin Boards (Giant & School)			-	(100)	7	(107)	(100)	7	(107)
Character Counts (Hands-Up)			-	(250)	(49)	(201)	(250)	(49)	(201)
Consumables(Assignment Books)	3,000	-	3,000	(3,300)	(4,790)	1,490	(300)	(4,790)	4,490
Cultural Arts/Assemblies			-	(4,000)	(749)	(3,251)	(4,000)	(749)	(3,251)
Guest Reader Day			-	(100)	-	(100)	(100)	-	(100)
Grade Specific Funding			-	(3,000)		(3,000)	(3,000)		(3,000)
Homework Club			-	(500)	(157)	(343)	(500)	(157)	(343)
Internet/Software (Brain Pop)			-	(1,195)		(1,195)	(1,195)		(1,195)
Math Olympiad			-	(100)	-	(100)	(100)	-	(100)
Media Center Equipment/Supplies			-	(1,000)	(1,000)	-	(1,000)	(1,000)	-
Mobile Computer Lab			-	(11,000)		(11,000)	(11,000)		(11,000)

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	BUDGET	LY	+/-	BUDGET	LY	+/-	BUDGET	LY	+/-
Music Equipment			-	(1,000)	(1,000)	-	(1,000)	(1,000)	-
P. E. /Recess Equipment			-	(300)	(1,794)	1,494	(300)	(1,794)	1,494
Patrols				(300)	(280)	(20)	(300)	(280)	(20)
Principals Discretion			-	(500)	(3,787)	3,287	(500)	(3,787)	3,287
Scholarship Fund			-	(3,000)	(2,500)	(500)	(3,000)	(2,500)	(500)
Spelling Bee			-	(400)	(399)	(1)	(400)	(399)	(1)
Spring Concert			-	(100)	(108)	8	(100)	(108)	8
Teacher Start-up Fund			-	(5,800)	(4,727)	(1,073)	(5,800)	(4,727)	(1,073)
Tool Box School Supplies	-	715	(715)	(715)	-	(715)	(715)	715	(1,430)
Winter Concert			-	(125)	(113)	(12)	(125)	(113)	(12)
Workroom Copier (Supplies)	-	-	-	(1,000)	(635)	(365)	(1,000)	(635)	(365)
	<b>3,000</b>	<b>715</b>	<b>2,285</b>	<b>(41,085)</b>	<b>(25,306)</b>	<b>(15,779)</b>	<b>(38,085)</b>	<b>(24,590)</b>	<b>(13,495)</b>
<b>COMMUNITY RELATIONS</b>	<b>BUDGET</b>	<b>LY</b>	<b>+/-</b>	<b>BUDGET</b>	<b>LY</b>	<b>+/-</b>	<b>BUDGET</b>	<b>LY</b>	<b>+/-</b>
5th Grade Celebration			-	(1,000)	(930)	(70)	(1,000)	(930)	(70)
Columbus Day Open House			-	(200)	(41)	(159)	(200)	(41)	(159)
Community Outreach				(500)	-	(500)	(500)	-	(500)
Kindergarten Orientation			-	(400)	(381)	(19)	(400)	(381)	(19)
Principal Teas			-	(350)	(362)	12	(350)	(362)	12
Staff Appreciation/Hospitality			-	(3,550)	(2,594)	(956)	(3,550)	(2,594)	(956)
Volunteer Appreciation			-	(200)	(630)	430	(200)	(630)	430
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6,200)</b>	<b>(4,937)</b>	<b>(1,263)</b>	<b>(6,200)</b>	<b>(4,937)</b>	<b>(1,263)</b>
<b>GRAND TOTAL</b>	<b>74,000</b>	<b>72,942</b>	<b>1,058</b>	<b>(95,315)</b>	<b>(69,545)</b>	<b>(25,770)</b>	<b>(21,315)</b>	<b>3,397</b>	<b>(24,712)</b>

Cash Projection - 2010/2011	
Cash on Hand at 7/1/10:	28,601
+ Income 2010/2011:	74,000
- Expenses 2010/2011:	(95,315)
Total 2010/2011:	(21,315)
Projected Cash 6/30/11	7,286

**Key Budget Notes/Explanations:**

- Friends of RCES: Business sponsorship program for businesses to reach RCES families
- Website: Subscription Cost to Wild Apricot
- Box Tops: Funds raised go directly to RCES. PTA pays for classroom contests
- Directory: Outsourced so income is net from Directorease
- Food/Restaurant Fundraising: Money resulting from RCES Night at local restaurants. This includes carry out and dine in.
- Original Works: End of Year program for students to turn their art into a special momento.
- Cultural Arts: Funding for various school assemblies throughout the year.
- Grade Specific Funding: Teacher and department/team requests for supplies (i.e. carpets, projectors, etc.)
- Internet/Software (Brain Pop): Online education video/tools utilized as a teaching aid by the staff
- Principals Discretion/Scholarship Fund: Emergency funds used at the discretion of the Counselors and Administrators for students in need (supplies, field trips, etc.)
- Teacher Start Up Fund: Teachers are reimbursed some start up funds for their classes. FT received \$100 and PT receive \$50.
- Staff Appreciation/Hospitality: Funds provided for staff luncheons, breakfasts as well as acknowledging life events (Births, Family Loss, Marriage, Birthday, Illness, etc.)