

Patapsco Middle PTA
DRAFT Budget
2011 School Year

	2009-10 Adopted Budget	2009-10 Actual	2010-2011 Adopted Budget	2010-2011 Actual	2011-2012 Draft Budget	2011-2012 Proposed Budget	Notes
Expenses							
Fundraising							
Flyers			\$200.00	\$166.14	\$175.00	\$175.00	spirit night fundraisers
Magazine	\$6,900.00	\$5,621.60	\$0.00	\$0.00	\$0.00	\$0.00	eliminate on 2011 budget
Sales Tax **	\$3,225.00	\$1,426.41	\$200.00	\$283.13	\$240.00	\$240.00	6% of \$4,000
Spirit Wear Merchandise	\$3,500.00	\$2,898.58	\$3,300.00	\$4,002.04	\$3,400.00	\$3,400.00	Note: merchandise is ~80-85% of total sales revenue check with Patti or Deb to determine
Total	\$28,625.00	\$9,946.59	\$3,700.00	\$4,451.31	\$3,815.00	\$3,815.00	
Programs							
8th Grade Dance	\$500.00	\$417.90	\$500.00	\$513.99	\$500.00	\$500.00	Note: remember to include specific use donations in available funds on top of this
After School Programs*	\$700.00	\$260.37	\$700.00	\$309.15	\$700.00	\$700.00	New goal to increase offerings
Anniversary Celebration	\$500.00	\$423.95	\$0.00	\$0.00	\$0.00	\$0.00	eliminate on 2011 budget
Cultural Arts	\$1,000.00	\$750.00	\$0.00	\$0.00	\$300.00	\$1,150.00	\$150 for PTA Reflections; \$1000 for an added Cultural Arts program
Enrichment Fair	\$150.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	Didn't indicate that more \$ were needed
Green Team Beautification			\$200.00	\$179.69	\$200.00	\$200.00	looking for feedback on expanding mission and therefore costs
HC Drug Free Publication	\$200.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	
Hospitality & Teacher Appreciation	\$1,800.00	\$933.32	\$1,800.00	\$838.80	\$1,800.00	\$1,800.00	2009/10 was frozen due to revenue loss of magazine sales.
PAAS	\$150.00	\$54.95	\$200.00	\$85.00	\$85.00	\$85.00	Uncertain if group will continue
Publications	\$300.00	\$99.45	\$150.00	\$58.91	\$100.00	\$100.00	
Recess Support	\$400.00	\$0.00	\$400.00	\$358.89	\$400.00	\$400.00	Could increase if more equipment is needed throughout the year
Dance/School Enrichment	\$250.00	\$256.77	\$750.00	\$413.03	\$500.00		Fall Dance; now rolled into School Spirit budget
School Supply Assistance	\$1,000.00	\$469.78	\$1,000.00	\$993.24	\$1,000.00		Kleenexes; these funds now moved to Cultural Arts
Specific Program Support	\$300.00	\$495.00	\$800.00	\$743.36	\$600.00	\$600.00	Note: includes \$300 revenue for AC. Cost will be about \$330 if rate holds plus another program (\$270)
Student Recognition	\$1,000.00	\$0.00	\$500.00	\$60.00	\$500.00	\$500.00	
School Spirit Committee Beach Blast End-of-Year Picnic	\$1,200.00	\$843.14	\$1,200.00	\$1,035.37	\$1,200.00	\$3,000.00	Now includes fall movie night, winter dance, and spring fling, as well as Beach Blast
Teacher Classroom Supply Assistance			\$1,500.00	\$500.03	\$1,500.00	\$1,500.00	
Volunteer Outreach & Recognition	\$150.00	\$109.36	\$150.00	\$75.46	\$75.00	\$75.00	
Total	\$9,600.00	\$5,213.99	\$10,000.00	\$6,314.92	\$9,610.00	\$10,760.00	