

TURTLE LAKE PTA BUDGET PLANNING

2009-2010

**Proposed
Budget**

INCOME

Bank Interest	80
Book Fair Income	30,000
Carnival Income	26,000
Cash Carryover	32,587
Communication Folders Income	300
Directory Income	1,200
Fundraiser-Direct Drive	7,000
Fundraiser-Product Sales	
<i>Coupon Books</i>	0
<i>Sally Foster / Innisbrook/Kathryn Beich</i>	42,000
TOTAL Fundraiser-Product Sales	42,000
Membership Income	1,200
School Spirit Income	3,000
Technology	
Yearbook Income	8,000
TOTAL INCOME	151,367

EXPENSES

5th Grade Recognition	600
Assemblies/PTA Programs	2,000
Artist in Residence	6,000
Bank Expenses	50
Book Fair Expenses	400
Book Fair IMC Donation	7,100
Book Fair Purchases	22,500
Carnival Expenses	8,000
Chalkboard Capers	300
Class Socials (Special Events Expenses)	3,000
Communication Folders Expenses	1,000
Directory Expenses	1,000
Donations	
Enrichment	13,000
Environmental Education	200
Field Day & Pres. Award	3,850
Fine Arts Fair	200
Fundraisers - Overhead Expenses	1,000
Fundraisers- Purchases	
<i>Coupon Books</i>	
<i>Sally Foster / Innisbrook/Kathryn Beich</i>	21,000
TOTAL Fundraisers- Purchases	21,000
Gifts for Others	1,800
Grade Level Project Fund	15,600
Grant/Gift	5,000
Handbook	1,250
Health Services	300
Helping Hands	1,300
Hospitality	1,100
Kindergarten Roundup	600
Membership Dues and expenses	1,400
Miscellaneous	200
Patrol Picnic	400
Postage	75
PTA Insurance	250
PTA Recognition	300
Scholarships (Angel Fund)	800
School Spirit Expenses	3,000
School Store	2,500
Science Fair	250
Sunshine	600
Teacher Liaison	800
Technology	1,000
Thoughtful Thursdays	50
Unallocated Expenses	100
Yearbook Expenses	8,300
TOTAL EXPENSES	138,175

\$2000 every 4 years (medals),
\$1500 next 2 yrs, snowshoes

Gr 1-3

OVERALL TOTAL (Income - Expenses) **13,192**

Target = 12000 to 14000 Carryover

Assumptions and Explanations

Cash Carryover

Normal carryover is targeted at about 8% of expenses.

Artist in Residence

Increase this amount to cover special Guest Artists brought in to the school, ie Sowah Mensah

Book Fair IMC Donation

IMC donation to be reduced by actual book fair expenses forecasted at \$500.

Enrichment

\$300 per teacher/specialist except:
 am/pm Kindergarten teacher: 600
 Reading Intervention (2 full 1 part) 800
 Crockett each choir and music 600

Enrichment history:

\$2800 needed to be added to cover additional classrooms and reading teachers in Fall 2009

Grade Level Project Fund

Based on \$15 per student * 950 students. Ranges from \$300 to \$500 per classroom.

	total # students	# sections	Avg/room	2008-2009
Kindergarten	125	(6 sections)	22.70	2550
1st Grade	177	(7 sections)	25.30	2370
2nd Grade	155	(6 sections)	25.80	2295
3rd Grade	163	(6 sections)	27.20	\$3,600 David LaRochelle 08 & 09
4th Grade	162	(6 sections)	27.00	2445
5th Grade	168	(6 sections)	28.00	2325
An additional \$1500 was approved fall of 2009	950	37		15600

Grant to Turtle Lake School

School Store

\$5/student in grades 1-3. 495 students = \$2,475

Technology

Any Technology donations received during the 2008-09 year will be entered under the Direct Drive line item.

After July 1, 2009, all Technology funds will be made available for Technology expenses requested from Turtle Lake.

The Technology Income line item has been added to be available for any fundraising or donations received after July 1, 2009.

Fundraising History and Forecast:

	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-2009</u>
Carnival	23,000	20,720	21,997	20,000
Sally Foster / Innisbrook	29,030	27,489	24,381	24,467
Direct Drive	6,800	8,858	7,847	8,737
Coupon Books	<u>8,495</u>	<u>0</u>	<u>1,170</u>	<u>0</u>
Total	67,325	57,067	55,395	53,204

