

CCPTSA Budget Allocation for the School Year 2003 – 2004

2003-04 Budget Proposed Target

Total Income	\$58,862.50
Total Expense	\$61,362.50
Sub-total	(\$2,500.00)
Transfer – '02-03 Budget Surplus	\$2,500.00
Net	\$0.00

Income and Expense Categories

Membership	Budget Amount
Membership Dues (Income)	\$2,887.50
National PTA Fees	\$577.50
PTA Kent Council Fees	\$412.50
WSPTA Fees	\$1485.00
WSPTA Fee for Outstanding Unit	\$2.00
<i>Net Income:</i>	<i>\$410.00</i>

Contributions & Gifts	Budget Amount
Funds: United Way & Vendors	\$600.00

Fundraising Programs	Budget Amount
<i>Book Fair #1:</i>	
Total deposits	\$4,200.00
PTSA check to Scholastic	(\$2,900.00)
<i>Net Cash Income:</i>	<i>\$1,300.00</i>

<i>Book Fair #2:</i>	
Total deposits	\$3,600.00
PTSA check to Scholastic	(\$3,600.00)
<i>Net Cash Income:</i>	<i>\$0.00</i>
<i>Cash equivalent in books:</i>	<i>\$2,500.00</i>

<i>Community Card Proceeds - Albertson's:</i>	
<i>Net Income</i>	<i>\$1,800.00</i>

<i>Fun Fair:</i>	
Income	\$3,000.00
Less Expense	\$2,500.00
<i>Net Income:</i>	<i>\$500.00</i>

<i>General Fundraising (Misc. in/out funds):</i>	
Income	\$350.00
Less Expense	\$350.00
<i>Net Income:</i>	<i>\$0.00</i>

Income and Expense Categories

Fundraising Programs, cont.	Budget Amount
<i>School Barbecue:</i>	
Income	\$1,600.00
Less Expense	<u>\$1000.00</u>
<i>Net Income:</i>	<i>\$600.00</i>
<i>Skate Parties:</i>	
<i>Net Income</i>	<i>\$400.00</i>
<i>Soup Labels & Box Tops:</i>	
Income	\$300.00
Less Expense	<u>\$ 0.00</u>
<i>Net Income:</i>	<i>\$300.00</i>
<i>Spirit Sales:</i>	
Income	\$2,800.00
Less Expense	<u>\$2,700.00</u>
<i>Net Income:</i>	<i>\$100.00</i>
<i>Walk-a-thon:</i>	
Income	\$10,200.00
Less Expense	<u>\$1,000.00</u>
<i>Net Income:</i>	<i>\$9,200.00</i>
<i>Wrapping Paper:</i>	
Income	\$15,700.00
Less Expense	<u>\$7,800.00</u>
<i>Net Income:</i>	<i>\$7,900.00</i>

Total Fundraising Programs	
<i>Net Income:</i>	<i>\$22,100.00</i>

Donations	Budget Amount
<i>Outreach Donations:</i>	
<i>Net Income</i>	<i>\$250.00</i>
<i>Playground Donations:</i>	
<i>Net Income</i>	<i>\$0.00</i>

CCPTSA Budget Allocation for the School Year 2003 – 2004

Expense Categories

Admin Expenses 10% Budget Amount

General Levy Support	\$100.00
Insurance & Corp. Reg.	\$260.00
Misc. Admin Exp.	\$150.00
NSF Check Expense	\$50.00
Postage	\$100.00
PTSA Newsletter - Howler Printing	\$450.00
PTSA Web Site	\$65.00
Safe Deposit	\$55.00
School Copying/Paper	\$600.00
School Directory Printing	\$375.00
State PTSA Full Mailings	\$ 0.00
Tax Prep Fee	\$150.00
Walk-a-thon Forms – Printing costs	\$150.00

Committee Expenses 26% Budget Amount

Awards:

Acorn – Outstanding Volunteer	\$400.00
Other Recognition	\$150.00
Book Fair Setup & Support	\$300.00
Historian	\$200.00
Membership	\$250.00
G. Mtg. Refreshments/Hospitality	\$600.00
Staff Appreciation	\$900.00
Teacher Appreciation Gifts	\$3,000.00
Volunteer Appreciation	\$700.00

Leadership Training 4% Budget Amount

Legislative Assembly	\$150.00
Parent Involvement Summit	\$100.00
PTA Convention	\$600.00
Workshops	\$150.00

Student Involvement 27% Budget Amount

Clothing Bank	\$250.00
Emergency Preparedness	\$900.00
Health & Welfare	\$300.00
Outreach	\$1,500.00
Reading Incentive (RAD)	\$1,350.00
Reflections	\$600.00
Safety Programs	\$300.00
School Dance	\$800.00
Science Fair	\$650.00
Talent Show	\$100.00
Teddy Bear Patrol	\$60.00

Expense Categories

Student Support 34% Budget Amount

Annual Capital Improvement	0.00**
Coyote Award – 6 th grade award	\$100.00
Field Trip Support	\$750.00
New Die Cuts	\$500.00
Playground Items	\$500.00
Scholarships	\$750.00
School Curriculum/Staff Requests	\$1,750.50
School Programs	\$4,000.00
Sixth Grade Graduation	\$500.00

Service Programs n/a% Budget Amount

Before & After School Programs:

Income	\$10,900.00
Less Expense	<u>\$10,900.00</u>
Net Income:	\$0.00

ID Bracelet:

Income	\$275.00
Less Expense	<u>\$280.00</u>
Net Expense:	(\$5.00)

Science Lab & Programs:

Income	\$500.00
Less Expense	<u>\$500.00</u>
Net Income:	\$0.00

Prior Year Income* **\$ 0.00**

Prior Year Expense* **\$ 0.00**

****Annual Capital Improvement Fund:** The Fiscal Year 7/1/02 – 6/30/03 provided a budget surplus. Expenditures approved at the General Meeting 6/13/03 will appear under the Annual Capital Improvement Fund Report.

Note: A “class” is designated for each income and expense category in the budget. The ratio, shown in the Expense column, represents the percent of the income spent in that particular class. The actual dollar value is shown in each category within its class. For example: *Admin Expenses* represents the *Administration* class.