

LME PTA 2011-2012 Approved Budget

As of General Meeting on 05/03/11

Estimated Carryover to 2011-2012	\$	6,995.11
Proposed Income	\$	88,545.00
Proposed Expenses	\$	87,705.00
Estimated Carryover to 2012-2013	\$	7,835.11

	Ledger Type	Ledger Description	SubCategory	2011-12 Proposed
20	Income	Carnival Income	Fundraiser	\$ 27,000.00
30	Income	Fall Family Event income	Program	\$ 1,300.00
32	Income	Edible Garden Income	Program	\$ 100.00
40	Income	Homeroom Parent	Program	\$ 2,800.00
50	Income	Interest	Operations	\$ 10.00
60	Income	Membership Dues	Fundraiser	\$ 1,100.00
70	Income	PTA Donations	Fundraiser	\$ 7,000.00
80	Income	Rebates	Fundraiser	\$ 1,500.00
92	Income	School Supplies Income	Service	\$ 210.00
100	Income	Science Fair Income	Program	\$ 1,500.00
110	Income	Skating Parties Income	Fundraiser	\$ 500.00
120	Income	Spirit Gear Income	Fundraiser	\$ 3,000.00
130	Income	Spring Fundraising Event Income	Fundraiser	\$ 28,000.00
140	Income	Student Directory Income	Service	\$ 2,000.00
142	Income	Watch D.O.G.S	Program	\$ 75.00
150	Income	Yearbook Income	Service	\$ 12,000.00
152	Income	Yearbook Prideline	Fundraiser	\$ 450.00

TOTAL Proposed Income \$ 88,545.00

300	Expense	Angel Fund	Service	\$ 1,000.00
310	Expense	Anna Mitchell Scholarship	Donation	\$ 500.00
320	Expense	Art Volunteers	Program	\$ 250.00
330	Expense	Bank Charges	Operations	\$ 50.00
340	Expense	Carnival Expenses	Fundraiser	\$ 8,700.00
350	Expense	Teacher Supply Donations	Donation	\$ 2,000.00
360	Expense	Credit Card Fees	Operations	\$ 3,000.00
362	Expense	Edible Garden Expenses	Program	\$ 800.00
380	Expense	Fall Family Event Expenses	Program	\$ 1,200.00
390	Expense	Field Day	Program	\$ 500.00
394	Expense	Fifth Grade Recognition	Program	\$ 200.00
400	Expense	General Meeting	Program	\$ 75.00
410	Expense	Gifts	Operations	\$ 150.00
420	Expense	Global Fest	Program	\$ 650.00
425	Expense	Grade Level Enrichment Days	Program	\$ 2,400.00
430	Expense	Grounds/Environmental Awareness	Program	\$ 800.00

440	Expense	Healthy Lifestyles	Program	\$	275.00
450	Expense	Historian	Operations	\$	25.00
460	Expense	Homeroom Parent Expenses	Program	\$	3,750.00
470	Expense	Hospitality	Program	\$	200.00
480	Expense	Inclusiveness	Program	\$	200.00
490	Expense	Insurance	Operations	\$	655.00
510	Expense	Leadership Training	Operations	\$	200.00
530	Expense	Marathon Kids	Program	\$	75.00
540	Expense	Math Superstars	Program	\$	200.00
550	Expense	Membership Promotion	Program	\$	25.00
560	Expense	Music Volunteers	Program	\$	150.00
570	Expense	New Programs	Program	\$	-
580	Expense	Operating Admin and Supplies	Operations	\$	500.00
590	Expense	Outreach	Service	\$	100.00
600	Expense	Parent Education	Program	\$	200.00
610	Expense	Partners in Education Donation (PIE)	Donation	\$	150.00
620	Expense	PTA Grant to School - Spring	Donation	\$	20,000.00
621	Expense	*PTA Grant to School - Fall	Donation	\$	4,000.00
640	Expense	Red Ribbon Week	Program	\$	125.00
650	Expense	Reflections	Program	\$	350.00
660	Expense	RRISD Council of PTAs Donations	Donation	\$	400.00
662	Expense	RRISD Council of PTAs Dues	Operations	\$	75.00
664	Expense	RRISD Council of PTAs Luncheon	Operations	\$	200.00
665	Expense	*RRISD District PTA Donations	Donation	\$	200.00
670	Expense	Safety	Program	\$	250.00
682	Expense	School Supplies Expense	Service	\$	50.00
690	Expense	Science Fair Expense	Program	\$	1,500.00
700	Expense	Skating Parties Expense	Fundraiser	\$	75.00
710	Expense	Spirit Gear Expense	Fundraiser	\$	1,800.00
720	Expense	Spring Fundraising Event Expense	Fundraiser	\$	6,000.00
730	Expense	Staff Appreciation	Program	\$	2,900.00
740	Expense	STEP	Program	\$	500.00
750	Expense	Storage Facility	Operations	\$	1,800.00
770	Expense	Student Directories Expenses	Service	\$	2,000.00
780	Expense	Teacher Scholarships	Donation	\$	2,500.00
790	Expense	Technology	Operations	\$	300.00
800	Expense	Texas Field Trip	Program	\$	900.00
810	Expense	Unallocated Reserves (formerly Contingencies)	Operations		
814	Expense	Watch D.O.G.S	Program	\$	300.00
830	Expense	Welcoming/New Families	Program	\$	400.00
840	Expense	Westwood Project Graduation Donation	Donation	\$	100.00
850	Expense	Yearbook Expenses	Service	\$	12,000.00
TOTAL Expenses \$					87,705.00