

**Franklin Sherman Elementary School PTA 2008-2009
Operating Budget May 13, 2009**

	Approved Budget 2008-2009		Actual Budget 05/13/2009		Balance Over Budget 05/13/2009
ASSETS CARRIED FROM PRIOR YEAR:					
Money Market Account - Chain Bridge Bank				\$16,954.11	
CD - Chain Bridge Bank				\$15,000.00	
Accounts Payable: Outstanding Panda Bucks in 2007-2008				(\$598.50)	
Accounts Receivable				\$0.00	
SCRIP Inventory (at cost)				\$3,740.75	
Spirit Wear Inventory (at cost)					
INCOME:					
CORE FUNDRAISING PROGRAMS					
Membership Drive Donations	\$25,000.00		\$22,619.00		(\$2,381.00)
Non-Membership Drive Donations	\$0.00		\$1,306.00		\$1,306.00
Renovation Celebration			\$1,170.00		
Staff Appreciation Week			\$110.00		
Thanksgiving Lunch			\$26.00		
Silent Auction, net	\$25,000.00		\$37,902.17		\$12,902.17
Gift Wrap, net	\$9,000.00		\$9,155.46		\$155.46
Barnes & Noble Book Fair, net	\$6,500.00		\$5,045.70		(\$1,454.30)
SECONDARY FUNDRAISING PROGRAMS					
Retail Redemption Programs					
Box Tops and Labels for Education	\$1,500.00		\$857.62		(\$642.38)
Safeway Bonus Cards	\$2,000.00		\$1,004.81		(\$995.19)
SCRIP/Gift Cards Program	\$4,000.00		\$3,583.92		(\$416.08)
School Supply Boxes, Net	\$1,000.00		\$349.50		(\$650.50)
Spirit Wear Merchandise, net	\$500.00		(\$413.29)		(\$913.29)
Holiday Plant Sales, net	\$1,500.00		\$1,350.00		(\$150.00)
OTHER					
Membership Dues, Net	\$1,250.00		\$1,406.25		\$156.25
Membership Dues Collected			\$2,116.00		
VAPTA, FCCPTA, National Portion, Corp Commission			(\$709.75)		
School Directory, net	\$150.00		\$225.10		\$75.10
Miscellaneous Refunds and Contributions	\$500.00		\$289.23		(\$210.77)
Harris Teeter Bonus Cards			\$39.23		
Cabi Clothing Sale			\$250.00		
Interest earned on bank accounts	\$150.00		\$102.22		(\$47.78)
TOTAL INCOME	\$78,050.00		\$84,783.69		\$6,733.69
ASSETS CARRIED FORWARD	\$32,847.01		\$32,847.01		
TOTAL AVAILABLE FOR CURRENT YEAR	\$110,897.01		\$117,630.70		\$6,733.69

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EXPENSES:					
STUDENT/SCHOOL SUPPORT					
1st Day Folders and Permission Pads		\$1,586.15	\$1,586.15	\$0.00	
Building & Grounds		\$100.00	\$154.98	\$54.98	
Classroom Materials		\$11,500.00	\$9,108.13	(\$2,391.87)	
Faculty Support	\$8,500.00		\$6,108.13		
Renzulli (Grades K-6)	\$3,000.00		\$3,000.00		
Contingency and Special Projects		\$1,596.86	\$656.87	(\$939.99)	
Heavy Duty Staplers			\$181.80		
FSES Banner			\$77.00		
Hand Sanitizer/Disinfecting Wipes			\$398.07		
Franklin Sherman History Room Grant		\$500.00	\$0.00	(\$500.00)	
Health and Fitness		\$1,600.00	\$50.58	(\$1,549.42)	
Language Arts (visiting authors & illustrators)		\$1,000.00	\$0.00	(\$1,000.00)	
Maps and Globes for Classrooms		\$5,000.00	\$5,236.06	\$236.06	
Music Curriculum		\$2,400.00	\$1,164.43	(\$1,235.57)	
New Parent Guide		\$200.00	\$0.00	(\$200.00)	
Principal's Discretionary Fund		\$1,400.00	\$658.80	(\$741.20)	
Reading Incentive Program		\$750.00	\$82.75	(\$667.25)	
Renovation Projects		\$1,000.00	\$0.00	(\$1,000.00)	
SCA Support		\$250.00	\$316.46	\$66.46	
Staff Appreciation: Luncheon		\$350.00	\$349.65	(\$0.35)	
Staff Appreciation: Week		\$1,000.00	\$1,194.84	\$194.84	
Staff Development		\$7,500.00	\$7,561.28	\$61.28	
Student Emergency Lunches		\$100.00	\$50.00	(\$50.00)	
Technology in School:		\$27,028.00	\$22,381.88	(\$4,646.12)	
Smart Boards for Classrooms (5)	\$5,088.00		\$4,860.00		
Media Carts with DVD/VCR Tuner (15)	\$14,000.00		\$6,369.65		
TV Studio	\$3,000.00		\$3,000.00		
Classroom Printers	\$4,800.00		\$8,104.00		
Portable Microphones for Cafeteria	\$140.00		\$0.00		
Web Cams	\$0.00		\$48.23		
PTA Website Development		\$200.00	\$0.00	(\$200.00)	
Yearbooks for Staff		\$500.00	\$0.00	(\$500.00)	
MEDIA ENRICHMENT COMMITTEE					
Books, Periodicals and Videos in Classrooms		\$5,000.00	\$4,628.49	(\$371.51)	
Library		\$2,000.00	\$2,088.62	\$88.62	
New Curriculum Support		\$2,000.00	\$1,550.00	(\$450.00)	
Read It and Eat! (Cafeteria Book Bins)		\$250.00	\$0.00	(\$250.00)	
Scholastic News & other periodicals		\$1,100.00	\$1,097.91	(\$2.09)	
Strategies Labs for Classrooms		\$500.00	\$199.47	(\$300.53)	

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ENRICHMENT: IN SCHOOL PROGRAMS					
Banking for Students Program		\$500.00		\$310.92	(\$189.08)
Cultural Arts - Assemblies		\$4,500.00		\$4,100.00	(\$400.00)
Cultural Arts - Drama Program		\$6,500.00		\$5,600.00	(\$900.00)
Field Trips: Transportation Costs (three per grade per year)		\$5,500.00		\$4,068.56	(\$1,431.44)
Swordstories for Medieval Days (Fifth Grade)		\$450.00		\$415.00	(\$35.00)
Colonial Days Support (Fourth Grade)		\$450.00		\$86.00	(\$364.00)
ENRICHMENT: AFTER SCHOOL PROGRAMS					
Art Program, Net		\$0.00		\$145.00	\$145.00
Chess Club, Net		\$0.00		\$1,030.00	\$1,030.00
Drama Program, Net		\$0.00		(\$190.00)	(\$190.00)
Foreign Language Program, Net		\$0.00		(\$558.00)	(\$558.00)
Girls on the Run, Net		\$0.00		(\$70.00)	(\$70.00)
Sports Program, Net		\$0.00		(\$140.00)	(\$140.00)
Yoga Program, Net		\$0.00		\$165.00	\$165.00
SPECIAL EVENTS					
Fall Ice Cream Social		\$700.00		\$530.50	(\$169.50)
International Night		\$200.00		\$320.00	\$120.00
Welcome Back Staff/Faculty Breakfast		\$30.00		\$27.92	(\$2.08)
Thanksgiving Luncheon, net		\$150.00		(\$216.65)	(\$366.65)
Spring Carnival, net		\$2,000.00		\$1,143.25	(\$856.75)
PTA SUPPORT					
Accounting Fees and Taxes		\$500.00		\$500.00	\$0.00
Bank Fees and Returned Checks		\$0.00		\$0.00	\$0.00
Caring Committee		\$350.00		\$0.00	(\$350.00)
Community Service and Outreach		\$125.00		\$0.00	(\$125.00)
Insurance		\$377.00		\$377.00	\$0.00
(Pay Pal Virtual Terminal &) Calendar Wiz Subscription		\$154.00		\$154.00	\$0.00
President's Discretionary Fund		\$1,000.00		\$495.10	(\$504.90)
PTA Office Supplies		\$1,000.00		\$946.90	(\$53.10)
TOTAL EXPENSES		<u>\$100,897.01</u>		<u>\$79,357.85</u>	<u>\$22,046.14</u>
NET INCOME FOR YEAR		<u>\$110,897.01</u>		<u>\$117,630.70</u>	<u>\$6,733.69</u>
ASSETS CARRIED FORWARD TO NEXT YEAR		<u>\$10,000.00</u>		<u>\$38,272.85</u>	<u>\$28,779.83</u>
PROPOSED AMENDMENT TO BUDGET 5-13-09					
Carryover Earmarked for Future Renovation Projects to include Courtyard and School Sign		<u>\$0.00</u>		<u>\$20,000.00</u>	<u>(\$20,000.00)</u>
ASSETS CARRIED FORWARD TO NEXT YEAR		<u>\$10,000.00</u>		<u>\$18,272.85</u>	<u>\$8,272.85</u>