

**2009-2010 BAM PTA BUDGET**  
**Revised 10/7/09**

<b>COMBINED BALANCE ON HAND at 7/1/2009:</b>	<b>\$ 122,946.68</b>
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**ESTIMATED RECEIPTS**

**Fundraising**

			<b>NET</b>
Annual Giving Campaign	\$ 46,000.00	\$	45,000.00
Sally Foster products	\$ 13,000.00	\$	6,500.00
Parking	\$ 6,000.00	\$	5,500.00
Grant Writing	\$ 2,500.00	\$	2,500.00
Corporate Employee Matching	\$ 1,000.00	\$	1,000.00
eScrip	\$ 1,800.00	\$	1,800.00
<b>TOTAL FUNDRAISING:</b>	<b>\$ 70,300.00</b>	<b>\$</b>	<b>62,300.00</b>

**Community Building**

BAM Jam	\$ 15,000.00	\$	13,500.00
T-Shirt Sales	\$ 5,000.00	\$	1,000.00
Directory	\$ 1,300.00	\$	500.00
Book Jam	\$ 3,000.00	\$	2,800.00
<b>TOTAL COMMUNITY BUILDING:</b>	<b>\$ 24,300.00</b>	<b>\$</b>	<b>17,800.00</b>

**Administrative Income**

Interest	\$ 500.00		
After School Program	\$ 5,000.00		
Misc. Unrestricted Income	\$ 1,500.00		
Membership Dues (unit portion only)	\$ 700.00		
<b>TOTAL ADMINISTRATIVE:</b>	<b>\$ 7,700.00</b>		

**Receipts not Belonging to Unit:**

Council, district, State and National PTA membership per capita	\$ 400.00		
<b>TOTAL RECEIPTS NOT BELONGING TO UNIT:</b>	<b>\$ 400.00</b>		

**TOTAL ESTIMATED RECEIPTS: \$ 102,700.00 \$**

**88,200.00**  
**total net profit**

**ESTIMATED DISBURSEMENTS**

**Contribution to site budget**

Artist Time	\$ 37,500.00		
P.E. staff	\$ 18,000.00		
Lunchtime support	\$ 2,000.00		
Late Bus	\$ 5,500.00		
Counseling	\$ 5,000.00		
<b>TOTAL CONTRIBUTION TO SITE BUDGET:</b>	<b>\$ 68,000.00</b>		

**Classroom & School Support**

K-3 Teacher Support (supplies & field trips)	\$	8,400.00	\$30/student
4-5 Teacher Support (supplies & field trips)	\$	3,780.00	\$35/student
5th Grade Field Trip	\$	3,176.00	
After School Program	\$	5,000.00	\$ 12,180.00
School-wide Field Trip (fall)	\$	1,250.00	\$ 2,750.00
School-wide Field Trip (spring)	\$	1,500.00	\$ 14,930.00
School-wide Support	\$	1,500.00	Principal directed
Staff Parking Permits	\$	1,080.00	
Art & Science supplies	\$	750.00	
Children's Health & Safety	\$	750.00	
Non-Classroom Teacher Support	\$	750.00	
Secretary support	\$	500.00	
Yard/Garden	\$	500.00	
<b>TOTAL SCHOOL/CLASSROOM SUPPORT:</b>	<b>\$</b>	<b>28,936.00</b>	

**Operating Expenses**

Food & supplies for general meetings	\$	1,400.00	\$140 x 10 mtgs
Misc. PTA Admin Expenses	\$	1,000.00	
Committees	\$	1,000.00	
Childcare for general meetings	\$	800.00	\$80 X 10 mtgs
Translation for general meetings	\$	500.00	\$50 X 10 mtgs
Printing & copying	\$	1,300.00	
Credit card processing fees	\$	300.00	
Insurance	\$	225.00	
Bounced checks & bank fees	\$	200.00	
BAM website	\$	120.00	\$10/month x 12 months
<b>TOTAL ADMINISTRATIVE:</b>	<b>\$</b>	<b>6,845.00</b>	

**Fundraising**

Sally Foster products	\$	6,500.00	
Parking	\$	500.00	
Annual Giving Campaign	\$	1,000.00	
<b>TOTAL FUNDRAISING:</b>	<b>\$</b>	<b>8,000.00</b>	

**Community Building**

T-Shirts	\$	4,000.00	
BAM Jam	\$	1,500.00	
Directory	\$	800.00	
Book Jam	\$	200.00	
<b>TOTAL COMMUNITY BUILDING:</b>	<b>\$</b>	<b>6,500.00</b>	

**Disbursements not belonging to Unit**

Council, district, State and National PTA membership per capita	\$	400.00	
Founders Day freewill offering	\$	50.00	
<b>TOTAL DISBURSEMENTS NOT BELONGING TO UNIT:</b>	<b>\$</b>	<b>450.00</b>	

**TOTAL ESTIMATED DISBURSEMENTS \$ 118,731.00****Budget Deficit: \$ (16,031.00)****ESTIMATED BALANCE ON HAND at 6/30/2010: \$ 106,915.68**