

'2009-2010 BUDGET  
PROPOSAL  
RICE ELEMENTARY PTA

DESCRIPTION	Current Budget	2009-2010 Proposed Budget
DESIGNATED CARRYOVER FUNDS FROM 2008-09		
Reserve for Playground Project		<u>\$ 19,733.28</u>
INCOME:		
Art from the Heart Spring Fundraiser--Art project	\$ 5,000.00	\$ 3,500.00
Box Tops	400.00	400.00
Directory	300.00	300.00
Donations	-	-
Environmental (recycling)	800.00	500.00
Fall Fundraiser	15,765.00	24,286.00
Family Fun Night	3,500.00	3,500.00
Fifth Grade Graduation-fundraiser and donations	-	-
Interest Income	50.00	50.00
Membership:	3,000.00	3,000.00
State 1800		
Local 1200		
Play Day Fundraiser	-	-
Play Day Donations	-	-
School Supplies	6,000.00	6,000.00
Spirit Sales	3,500.00	3,500.00
TOTAL INCOME	<u>\$ 38,315.00</u>	<u>\$ 45,036.00</u>
Total Income and Designated Carryover Funds:		<u><u>\$ 64,769.28</u></u>
EXPENSES:		
Administration	\$ 2,200.00	\$ 2,500.00
Awards	300.00	400.00
Camp Tyler Scholarships	100.00	100.00
City Council Dues:	570.00	700.00
Dues 75		
Founders Day 590		
Scholarship 25		
Yearbooks 10		
Cultural Arts (reflections)	430.00	300.00
Dad's Day	550.00	550.00
Directory Expense	100.00	300.00
Drug & Health Education	1,200.00	1,200.00
Environmental Projects	800.00	500.00
Fall Fundraiser Expense paid to Company	9,065.00	14,086.00
Fall Fundraiser Incentives	300.00	1,000.00
Family Fun Night Expense	2,000.00	2,000.00
Art from the Heart	2,000.00	2,000.00
Fifth Grade Grad fundraiser & Party	500.00	500.00
Historian	200.00	200.00
Hospitality2000	2,200.00	2,500.00
Membership Dues	1,800.00	1,800.00
Membership Drive	300.00	400.00
Newsletter	1,000.00	800.00
Playday	2,000.00	2,000.00
PTA PROJECTS-fall and spring acquisitions	-	-
Sales Tax	500.00	500.00
School Supplies Expense	6,000.00	6,000.00
Special Programs	1,000.00	1,500.00
Spirit Expense	3,200.00	3,200.00
SUB-TOTAL EXPENSES:	<u>\$ 38,315.00</u>	<u>\$ 45,036.00</u>
Playground Project		\$ 19,733.28
TOTAL EXPENSES:		<u><u>\$ 64,769.28</u></u>