


<b>MES PTA Budget Guide 2007-2008</b>				
<b>Balance on Hand 2006-2007: \$10867.31</b>				
<b>Balance on Hand 2007-2008: \$6105.23</b>				
<b>INCOME</b>	<b>Year 2006-2007</b>	<b>Proposed 2007-2008</b>	<b>Explanation of Line Item</b>	
<b>Membership Dues MES PTA Portion @ \$2.00</b>	\$588.00	\$600.00	portion of \$5.00 dues MES PTA keeps	
<b>Dues not belonging to MES PTA @ \$3.00 (see below for breakdown of remittance)</b>	\$882.00	\$900.00	portion belonging to State, National, and Council	
<b>Donations from PTA Parents</b>	\$361.84	\$350.00	donations from movie nights/game night, etc.	
<b>Special Project : Playground</b>			<b>The following 4 incomes go into Savings:</b>	
Playground Fund Donations	\$3,299.50	\$2,000.00	1.donations from businesses, parents	
Label(s) Project	\$1,069.64	\$1,000.00	2.Box Tops, Tyson Labels, ink recycling	
Dominoes Pizza Nights	\$438.21	\$400.00	3.what we earn through Dominoes Pizza Nights	
Interest earned in Savings Account	\$145.31	\$140.00	4.interest earned from Savings Account	
<b>Fundraising Projects</b>				
Fundraiser #1	\$10,966.00	\$20,000.00	Estimate of Fall Fundraiser gross receipts	
Fundraiser #2	\$3,733.10	\$10,000.00	Estimate of Spring Fundraiser gross receipts	
Other Income	\$305.35	\$0.00	not a line item for 07-08	
Stop Payments on lost/ not cashed checks	not a line item	\$250.00	amount of check gets added to ledger balance	
Redeposits of change for cashbox	not a line item	\$300.00	when no longer warranted, change gets redeposited	
<b>TOTAL INCOME</b>	<b>\$21,788.95</b>	<b>\$35,940.00</b>		
		add \$6105.23		
		<b>\$420745.23 TOTAL</b>	This is our estimated Operating Budget for 07-08	
<b>EXPENSES</b>				
<b>Organizational</b>				
Insurance	\$326.00	\$326.00	General, Officer's Liability and Bonding	
President's Supplies	\$57.59	\$100.00	nametags, supplies not including paper/ink	

Secretary Supplies	\$0.00		\$75.00	supplies not to include paper/ink
Treasurer's Supplies	\$122.26		\$75.00	binders, filing materials etc. not including paper/ink
Hospitality Supplies	\$0.00		\$75.00	binders, posters, etc. not including paper/ink
Ways and Means Supplies	\$0.00		\$225.00	supplies, and fundraiser awards, not including paper/ink
Historian Supplies	\$76.24		\$150.00	supplies, scrapbook materials not including paper/ink
Cultural Arts Supplies	\$0.00		\$75.00	supplies not including paper/ink
Label Committee Supplies	\$0.00		\$325.00	supplies not including paper/ink/postage
Health and Safety Supplies	\$0.00		\$105.00	bulletin boards materials, contest prizes, not including paper/ink
Membership Supplies	\$0.00		\$575.00	incentives, awards, supplies not including paper/ink
Reissued / Replacement checks	not a line item		\$150.00	\$100.00 of teacher grants from 06-07 will not be reissued
Checks written for change in cashbox	not a line item		\$300.00	cash for change in cashbox for events requiring it
Publicity	\$0.00		\$75.00	supplies not including paper/ink
<b>Paper</b>	\$175.72		\$500.00	paper for PTA use
<b>Printing</b>	\$104.94		\$350.00	Ink/Printing for PTA use, includes \$150.00 for master rolls
<b>Postage</b>	\$89.18		\$100.00	postage for PTA mailings
<b>Special Project: Playground</b>				
MES PTA Donations (from Checking)	\$4,000.00		TBA	portion from operating account designated for playground
Other Deposits into Playground Account	\$4,952.66		\$3,540.00	sum of four playground incomes listed in income
<b>Teacher Grants</b>	\$2,600.00		\$2,700.00	\$50, \$40, \$30, \$20 for full-time, four, three and two day
<b>Student Enrichment Programs</b>				
Student Art Gallery/Art Enrichment	\$110.00		\$250.00	matting, framing for art gallery and two easels
Read Across America	\$255.20		\$275.00	program promoting literacy
Field Day	\$221.01		\$250.00	program promoting physical fitness
Student Awards	\$515.20		\$1,600.00	pays for student awards each marking period
Red Ribbon Week	\$0.00		\$400.00	red ribbon activities, programs, incentives
<b>Other Program Services</b>				
Health and Safety Program	\$30.00		\$0.00	this line item is now part of Health and safety supplies
Leadership Initiatives/Luncheons	\$100.00		\$200.00	includes principals lunch, founders day, and other training

Membership Awards	\$305.42	\$0.00	this is now included in Membership supplies
Teacher/Staff Appreciation/Hospitality	\$966.07	\$2,000.00	food/decorations etc for teacher appreciation week/parent teacher conferences, and \$500.00 budgeted for hosting the accreditation week
School Beautification	\$143.29	\$150.00	Weed killer, flowers etc.
Volunteer Recognition	\$0.00	\$100.00	recognition of parent volunteers in the school
Lunch Loans	\$100.00	\$100.00	provides loan to students for lunch, is paid back
Cultural Arts	\$0.00	\$200.00	program promoting diversity, cultural awareness
Assemblies	\$40.00	\$800.00	decorations, refreshments etc, for any special assemblies such as the holiday presentation
School and Technology Support	\$233.38	\$500.00	expenses for new technology/materials at MES
Clinic Supplies	\$457.18	\$650.00	clinic supplies, and \$150 budgeted for adult wheelchair
Citizenship Essay Contest	\$0.00	\$50.00	prizes for essay contest
Parent-Involvement (Family Nights)	\$287.67	\$600.00	movie nights/game night/programs sponsored by PTA
Main Office Supplies	\$0.00	\$200.00	fund for extra main office supplies
Other Awards/Honorariums	\$175.00	\$400.00	awards/recognition for donors etc.
<b>Fundraiser Direct Expenses</b>			
Fundraiser #1	\$5,486.00	\$10,000.00	%50 to be remitted to Fall Fundraiser
Fundraiser #2	\$1,816.02	\$5,000.00	%50 to be remitted to Spring Fundraiser
<b>Amount Past Due Fundraiser (Yo-Yo)</b>	\$1,926.00	\$0.00	not a line item this year, it has been paid off
<b>Income not belonging to PTA</b>			
National PTA portion of dues @1.75 per member	\$512.75	\$525.00	national dues (\$1.75 owed for 06-07)
Tennessee PTA Dues @1.00 per member	\$293.00	\$300.00	state dues (\$1.00 owed for 06-07)
Shelby County Council Dues @.25 per member	\$73.25	\$75.00	council dues (\$.25 owed for 06-07)
<b>Start-Up Funds for 2008-2009</b>	\$0.00	\$3,000.00	08-09 welcome back breakfast, registration day etc.
<b>TOTAL EXPENSES</b>	<b>\$26,551.03</b>	<b>\$37,446.00</b>	This is our proposed total expense for 07-08
			
Submitted By: Keri Perchalski		<b>Variance \$4599.23</b>	Anticipated surplus in budget if income is met