

MHMS Proposed PTO Budget

2009-2010

Description	Budget Total	Actual to Date	Balance
Cash In:			
Family Fee & Contributions	\$40,350.00		
Fall Fest	\$30,000.00		
Giving Tree	\$3,000.00		
2010 Hawk Walk	\$7,000.00		
Talent Show Ticket Sales	\$1,000.00		
Scrip Program Income	\$2,600.00		
Scrip Purchase Power Program (Kroger Cards)	\$2,600.00		
Label Collection - General Mills, etc	\$1,000.00		
Corporate Grants	\$0.00		
Donations	\$0.00		
Spirit Night at Barnes & Noble	\$375.00		
Spirit Night at Chick-fil-a	\$200.00		
Innisbrook School Supplies 2010-2011	\$3,100.00		
Student Directory Sales & Ad Sales	\$100.00		
Fall PTO Kick-off	\$500.00		
Teacher Appreciation -for an entire week (Parent Donations)	\$1,500.00		
Consignment Sale	\$3,600.00		
Prom: Pd by class of 2011	\$8,000.00		
Snowball Dance: Pd by class of 2012	\$4,200.00		
Total Cash In:	\$109,125.00	\$0.00	\$0.00
Cash Out for Fund Raisers:			
Consignment Sale	\$3,600.00		
Prom	\$8,000.00		
Snowball Dance	\$4,200.00		
Passive Fund Raisers:			
Fall PTO Kick-off	\$500.00		
Innisbrook School Supplies 2010-2011	\$3,100.00		
Fall Fest	\$20,000.00		
Giving Tree	\$3,000.00		
Talent Show Expenses	\$100.00		
2010 Hawk Walk	\$5,000.00		
Total Cost of Fund Raising	\$47,500.00	\$0.00	\$0.00
Funds Available:	\$61,625.00	\$0.00	\$0.00
Uses of Funds:			
General Expenses:			
Facilities Expenses:			
Daily Custodian Workers Lunch Expense	\$1,600.00		
First Aid / Nurses Station	\$150.00		
Piano Tuning	\$200.00		
Grounds/Maintenance Expense	\$3,000.00		
Playground / Mulch	\$2,000.00		
Gym Equipment	\$1,000.00		
Senior Walk Engraved Marker	\$1,700.00		
Total Facilities Expenses	\$9,650.00	\$0.00	\$0.00
Hospitality:			
Gifts	\$200.00		
Cafeteria Seminar	\$125.00		
Teacher Appreciation	\$1,500.00		

Total Hospitality Expenses	\$1,825.00	\$0.00	\$0.00
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PTO General Operating Expenses

Office Supplies	\$100.00		
Recording/Accounting Fees	\$220.00		
PTO Meeting Program Expenses	\$50.00		
Student Directory	\$200.00		
Postage	\$250.00		
Total PTO General Operating	\$820.00	\$0.00	\$0.00

Student Excellence:

Academic Competition Entry Fees	\$850.00		
Student Awards	\$400.00		
Living Above the Line Awards	\$100.00		
Scholarships for Misc. Needs-Clothing	\$750.00		
K., 4th & 7th Grade Social Activities MS/HS	\$300.00		
Emergency Fund - Principal	\$200.00		
Prom/Graduation Subsidy	\$2,200.00		
Kindergarten Graduation	\$100.00		
Kindergarten Q&U Wedding	\$100.00		
Total Student Excellence	\$5,000.00	\$0.00	\$0.00

Classroom Resource:

Copier Lease & Supplies	\$13,000.00		
Staff Development Workshops	\$4,000.00		
Classroom Supplies (Teacher Gift Cards pd. By Scrip)	\$5,200.00		
Discovery Education	\$2,100.00		
Resource Room Equipment:			
Laminator	\$400.00		
Die Cut Letter Set	\$100.00		
Bulletin Boards	\$300.00		
Paper Roll Refills	\$800.00		
White Boards	\$100.00		
Carts & Equipment	\$200.00		
Total Classroom Resource	\$26,200.00	\$0.00	\$0.00

Technology:

Computer Labs-Maintenance & Infrast.	\$4,000.00		
LCD Projectors, screens & supplies	\$1,500.00		
TV, DVDs	\$500.00		
Teachers and Administrative Computers	\$7,830.00		
School Messenger Dedicated Phone Line	\$200.00		
Tech Supplies	\$100.00		
Total Technology Expenses	\$14,130.00	\$0.00	\$0.00

Science:

Science Resource Development	\$1,000.00		
Total Science Expenses	\$1,000.00	\$0.00	\$0.00

Arts:

Performances / Equipment	\$500.00		
Fine Arts-Visual & Applied	\$500.00		
Total Arts Expenses	\$1,000.00	\$0.00	\$0.00

Library:

Elementary Library	\$1,000.00		
MS/HS Library	\$1,000.00		
Total Library Expenses	\$2,000.00	\$0.00	\$0.00

