

# PTF Projected Budget 2009-2010.xls

|    | FIXED EXPENSES                                      | SF, M                            |                     |
|----|---|----------------------------------|---------------------|
| 1  | Teacher Classroom Supplies                          | 34 @ \$100.00 each               | \$ 3,400.00         |
| 2  | Hospitality Committee                               |                                  | \$ 700.00           |
|    |   | Grandparent's Day \$300.00       |                     |
|    |   | Pastor Appreciation \$300.00     |                     |
|    |   | New Parent's Coffee \$100.00     |                     |
| 3  | Teacher Appreciation Committee                      |                                  | \$ 1,000.00         |
|    |   | Monthly Birthday Recognition     |                     |
|    |   | Tuesday Teacher Recognition      |                     |
|    |   | Teacher Appreciation Week        |                     |
| 4  | Festival Committee (Spring Fling)                   |                                  |                     |
|    |   | Marketing                        | \$ 1,000.00         |
|    | <i>(Note: This item may change)</i>                 | Raffle Item                      | \$ 5,000.00         |
|    |   | Food                             | \$ 1,300.00         |
|    |   | Drinks                           | \$ 500.00           |
|    |   | Paper Products                   | \$ 100.00           |
|    |   | T Shirts                         | \$ 2,000.00         |
|    |   | Rentals                          | \$ 1,500.00         |
|    |   | Miscellaneous                    | \$ 200.00           |
| 5  | Christmas Staff Bonus <i>(Still at 50 Teachers)</i> | <i>(This Figure Will Change)</i> | \$ 7,000.00         |
| 6  | Christmas Party                                     |                                  | \$ 700.00           |
| 7  | ACSI Convention                                     | 34 @\$100.00 each                | \$ 3,400.00         |
| 8  | Summer Staff Retreat Lunches                        | 37 @ \$40.00 each                | \$ 1,480.00         |
| 9  | Administrative Costs                                |                                  | \$ 500.00           |
| 10 | Homeroom Mom Coordinator (Field Day)                |                                  | \$ 500.00           |
| 11 | Senior Scholarship (Valedictorian)                  |                                  | \$ 500.00           |
| 12 | Elementary Playground Fence Funds                   | To be held in account            | \$ 4,000.00         |
|    | <b>SUB TOTAL</b>                                    |                                  | <b>\$ 34,780.00</b> |
|    |   |                                  |                     |
|    | <b>VARIABLE EXPENSES</b>                            |                                  |                     |
| 1  | Miscellaneous                                       | BT                               | \$ 1,000.00         |
| 2  | Facility Enhancement (Buses Year 2)                 | M (30K over 3 Years @ 10K yr)    | \$ 10,000.00        |
| 3  | Teacher Requests                                    | OO & CB                          | \$ 6,500.00         |
| 4  | Academic Enrichment                                 | KC                               | \$ 20,000.00        |
|    |   |                                  |                     |
|    | <b>SUB TOTAL</b>                                    |                                  | <b>\$ 37,500.00</b> |
|    |   |                                  |                     |
|    | <b>TOTAL</b>  |                                  | <b>\$ 72,280.00</b> |

|   | INCOME                           |                      |    |                     |
|---|----------------------------------|----------------------|----|---------------------|
| 1 | Magazine Sales & Candy Bars      | M13K/CB 6K           | M  | \$ 19,000.00        |
| 2 | Spring Fling                     |                      |    |                     |
|   |                                  | Silent Auction       |    | \$ 2,280.00         |
|   |                                  | Raffle               |    | \$ 2,275.00         |
|   |                                  | Bake Sale            |    | \$ 1,275.00         |
|   |                                  | PreSale Tickets      |    | \$ 3,775.00         |
|   |                                  | Ticket Sales         |    | \$ 4,775.00         |
|   |                                  | T-Shirts             |    | \$ 4,775.00         |
|   |                                  | (09 Actual \$556.00) |    | \$ 1,775.00         |
|   |                                  | Run Sponsors         |    | \$ 8,575.00         |
|   |                                  | Food                 |    | \$ 775.00           |
|   | <b>Spring Fling Total Income</b> |                      | SF | <b>\$ 30,280.00</b> |
| 3 | Opt Out                          |                      | OO | \$ 1,500.00         |
| 4 | Kroger Cards (8/1/08-7/31/09)    |                      | KC | \$ 20,000.00        |
| 5 | Box Tops                         |                      | BT | \$ 1,500.00         |
|   | <b>TOTAL</b>                     |                      |    | <b>\$ 72,280.00</b> |