

PTF Budget 2011-2012

Fixed Expenses

Teacher Classroom Supplies	40@\$200 each	\$8,000.00
Hospitality Committee		\$1,200.00
	Grandparent's Day	\$300
	Pastor Appreciation	\$800
	New Parent Coffee	\$100
Teacher Appreciation Committee		\$1,500.00
Christmas Staff Bonus		\$6,000.00
ACSI Convention	40@\$75 each	\$3,000.00
Summer Staff Retreat Lunch	43@\$40 each	\$1,720.00
Field Day		\$ 500.00
Valedictorian Scholarship		\$ 500.00
Salutatorian Scholarship		\$ 250.00
Headsprouts		\$1,800.00
Advanced Math		\$1,597.00
Talent Show		<u>\$ 250.00</u>
	Total	\$26,317.00

Variable Expenses

Teacher Requests		\$10,000.00
Educational Enhancements		\$17,000.00
PTF Store Start -up Cost		\$ 4,000.00
Up, Up & Away		\$ 5,000.00
Maintenance for Equipment		\$ 1,000.00
Miscellaneous		<u>\$ 1,000.00</u>
	Total	\$38,000.00

Total Expenses **\$64,317.00**

Income

PTF Store		\$ 8,000.00
Magazine Sales/Wrapping Paper/Candy Bars		\$ 8,000.00
Opt Out		\$ 1,500.00
Up, Up & Away		\$35,000.00
Kroger Cards		\$11,000.00
Box Tops, Campbell's & Tyson Labels		<u>\$ 1,500.00</u>

Total Income **\$65,000.00**