

HillcrestPTA  
Budget 2010-2011

Accountability	Budget #s Ok'd	Actual Historical Results					
		PROPOSED	BUDGETED	BUDGETED	3 Quarters	Full Year	Full Year
		Jul '10-Jun '11	Jul '09-Jun '10	Jul '08-Jun '09	09-10 Q1-Q3	Jul '08 - Jun 09	Jul '07 - Jun 08
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Assets released fr restrictions		0.00	14,306.00	65,494.03	0.00	0.00	0.00
<b>Benefit, Fundraising</b>							
Catalog Ads		--	--	--	12,550.00	11,050.00	5,400.00
Donation		--	--	--	9,900.00	3,710.00	2,525.00
Sales		--	--	--	219,105.00	213,255.55	167,793.57
Tickets		--	--	--	16,650.00	19,445.00	22,200.00
Other		--	--	--	0.00	0.00	3,632.00
<b>Total Benefit, Fundraising</b>	<b>Kelli B Yes</b>	<b>225,000.00</b>	<b>205,000.00</b>	<b>180,000.00</b>	<b>258,205.00</b>	<b>247,460.55</b>	<b>201,550.57</b>
<b>Donation Letter</b>							
Parent Contributions		--	--	--	62,900.00	61,520.00	60,020.00
Matching Gifts, Corporate		--	--	--	5,089.68	9,667.12	1,750.00
<b>Total Donation Letter</b>	<b>Melissa/Elizabeth</b>	<b>63,000.00</b>	<b>55,000.00</b>	<b>60,000.00</b>	<b>67,989.68</b>	<b>71,187.12</b>	<b>61,770.00</b>
<b>Dues</b>							
Dues not belonging to Unit		--	--	--	1,196.80	0.00	0.00
Dues - Other		--	--	--	563.20	1,855.00	1,635.00
<b>Total Dues</b>	<b>Melissa/Elizabeth</b>	<b>1,760.00</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>1,760.00</b>	<b>1,855.00</b>	<b>1,635.00</b>
Fundraising, As	Ananth A. Yes	1,500.00	3,000.00	3,000.00	0.00	1,072.00	3,080.00
Interest (\$400k @ 0.65%)		2,600.00	5,000.00	5,000.00	1,016.21	3,145.95	6,586.47
Library, Fundraising	Sharon M Yes	100.00	0.00	0.00	62.50	695.90	2,000.35
<b>Restricted PTA Income</b>							
<b>Benefit, Special Purpose</b>							
Community Outreach		5,000.00	--	--	6,060.00	5,448.00	4,971.00
RYP		25,000.00	--	--	30,200.00	28,550.00	39,600.00
Teacher's Tickets/Booty		1,000.00	--	--	1,280.00	0.00	4,680.00
<b>Total Benefit, Special Purpose</b>		<b>31,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>37,540.00</b>	<b>33,998.00</b>	<b>49,251.00</b>
Garden Grants		0.00	0.00	0.00	0.00	500.00	0.00
Library, Bday Book Program	Cindy P. Yes	1,600.00	0.00	0.00	1,455.00	1,893.00	1,922.00
Lockwood Donations		0.00	0.00	0.00	70.00	0.00	0.00
McLaughlin, Special Purpose		0.00	0.00	0.00	500.00	0.00	0.00
Middle School Income	Sandy F. Yes	53,921.56	59,618.00	55,000.00	52,686.60	55,996.09	58,780.41
<b>Total Restricted PTA Income</b>		<b>86,521.56</b>	<b>79,618.00</b>	<b>55,000.00</b>	<b>92,251.60</b>	<b>92,387.09</b>	<b>109,953.41</b>
<b>Scrip</b>							
Electronic Scrip		2,500.00	1,200.00	5,000.00	1,230.87	2,369.73	3,877.14
Scrip sales		8,000.00	10,000.00	20,000.00	7,293.15	12,321.00	21,729.71
Other		0.00	0.00	0.00	0.00	0.00	19.05
<b>Total Scrip</b>	<b>Barbara G. / Open</b>	<b>10,500.00</b>	<b>11,200.00</b>	<b>25,000.00</b>	<b>8,524.02</b>	<b>14,690.73</b>	<b>25,625.90</b>
Merchandise/T Shirt Sales		0.00	0.00	0.00	0.00	1,044.00	0.00
Various Contributions		1,000.00	3,000.00	2,000.00	1,192.04	4,411.30	360.00
Walkathon	Janice J. / Open Yes	60,000.00	55,000.00	55,000.00	620.00	63,986.77	73,559.54
<b>Total Income</b>		<b>451,981.56</b>	<b>432,824.00</b>	<b>452,194.03</b>	<b>431,621.05</b>	<b>501,936.41</b>	<b>486,121.24</b>
<b>Expense</b>							
Contingency		10,000.00	3,900.00	10,000.00	2,151.61	212.05	1,770.39
<b>Curriculum Support</b>							
<b>Curriculum Related Expenses</b>							
Curriculum Consulting		--	--	--	485.00	755.00	0.00
<b>Curriculum Supplies</b>							
Art Supplies		--	--	1,500.00	2,289.12	2,132.58	1,586.29
Computer Supplies		--	--	5,000.00	3,389.45	5,880.02	0.00
Enrichment Supplies		--	--	--	--	473.27	811.06
Musical Instruments		--	--	1,000.00	293.48	344.79	0.00
Reading Specialist Materials		--	--	0.00	76.71	11.41	71.65

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			Jul '10-Jun '11	Jul '09-Jun '10	Jul '08-Jun '09	09-10 Q1-Q3	Jul '08 - Jun 09	Jul '07 - Jun 08
Science Materials			--	--	1,000.00	33.52	232.04	0.00
Total Curriculum Supplies			--	--	8,500.00	6,082.28	9,074.11	2,469.00
Library Expenses								
Library Books			--	--	--	2,270.63	1,109.24	2,785.83
Library Supplies			--	--	--	95.05	522.80	711.69
Total Library Expenses	Cindy P.	Yes	3,000.00	3,000.00	2,274.03	2,365.68	1,632.04	3,497.52
Misc. Curriculum Expenses			2,940.00	--	--	1,795.51	4,357.16	701.00
Total Curriculum Related Expns	Joanne K.	Yes	21,540.00	18,000.00	10,774.03	10,728.47	15,818.31	6,667.52
Payroll Processing Exp			1,000.00	1,000.00	1,000.00	961.84	1,118.76	939.75
Personnel								
Independent Contractor (Music)			12,750.00	0.00	0.00	5,325.00	7,087.50	4,350.00
Independent Contractor (MS Reader)			5,000.00	0.00	0.00	2,257.50	3,797.50	3,765.00
Independent Contractor (Spanish)			0.00	0.00	0.00	0.00	0.00	350.00
Reading Specialist, Adjustment			--	0.00	0.00	0.00	-10,000.00	0.00
xPayroll Taxes (same % as 08-09)	8.9%		26,828.40	24,000.00	18,000.00	17,547.70	20,951.34	13,642.39
xWorkers Comp Ins (same \$ as last yr)	5.0%		14,042.60	9,000.00	9,000.00	12,534.12	9,006.73	6,408.20
Personnel - PTA Employees	13.9%		300,993.00	301,000.00	240,000.00	173,807.37	235,057.10	134,901.69
Total Personnel	Joanne K.		359,614.00	334,000.00	267,000.00	211,471.69	265,900.17	163,417.28
Total Curriculum Support			382,154.00	353,000.00	278,774.03	223,162.00	282,837.24	171,024.55
Fundraising Expenses								
Benefit Expenses	Kelli B.	Yes	40,000.00	45,000.00	35,000.00	39,036.03	32,799.25	27,439.82
Donation Letter	Melissa/Elizabeth		100.00	100.00	100.00	36.96	0.00	0.00
Oakland A's (2/3 of sales)	Ananth A.	Yes	1,000.00	1,900.00	1,900.00	688.00	0.00	1,908.00
Scrip Purchases (same % as 08-09)	Barbara G. / Open		5,012.44	7,000.00	18,000.00	5,427.04	7,012.99	21,460.82
Walkathon	Janice J. / Open	Yes	11,500.00	11,500.00	8,600.00	1,690.81	9,653.04	9,753.17
Other			0.00	0.00	0.00	0.00	0.00	2,653.50
Total Fundraising Expenses			57,612.44	65,500.00	63,600.00	46,878.84	49,465.28	63,215.31
PTA Committees								
Communications			0.00	0.00	0.00	0.00	0.00	174.00
Community Relations	David I.		2,500.00	500.00	500.00	126.16	174.28	321.11
Emergency Preparedness	Rob R.	Yes	300.00	300.00	300.00	0.00	0.00	300.00
Facilities								
Garden	Cara B.	Yes	5,000.00	2,500.00	8,000.00	2,036.46	8,164.49	6,707.35
Playground	David H.		2,500.00	4,500.00	0.00	2,193.63	2,432.14	44,103.02
Facilities - Other			0.00	0.00	0.00	0.00	16,426.29	3,599.83
Total Facilities	Cara B.	Yes	7,500.00	7,000.00	8,000.00	4,230.09	27,022.92	54,410.20
Historian	Ken W./AnnaMae	Yes	150.00	500.00	500.00	0.00	78.89	0.00
Programming Expense								
Mindfulness			0.00	3,000.00	5,000.00	0.00	5,500.00	0.00
Sexuality Education			2,000.00	2,000.00	1,870.00	1,939.20	1,876.80	1,870.00
Exposure/Assemblies	Beverly R.	Yes	2,000.00	0.00	0.00	305.09	250.00	750.00
Family Programming			6,000.00	0.00	0.00	2,909.14	5,765.67	3,260.18
Programming-Other			0.00	10,000.00	10,000.00	-352.29	0.00	600.00
Total Programming Expense	Sandy B. / Jody B.		10,000.00	15,000.00	16,870.00	4,801.14	13,392.47	6,480.18
Total PTA Committees			20,450.00	23,300.00	26,170.00	9,157.39	40,668.56	61,685.49
PTA Expenses								
Bank Charges			100.00	100.00	100.00	25.59	35.77	43.00
Directory	Kirsten H.	Yes	450.00	350.00	0.00	426.30	322.99	0.00
Hospitality	Kelly B.		350.00	750.00	750.00	270.90	71.70	750.00
Insurance - non-employee			202.00	0.00	0.00	202.00	0.00	0.00
Office Supplies			500.00	650.00	650.00	124.62	607.27	451.66
Orientation Packet			200.00	200.00	200.00	0.00	156.05	0.00
Professional Fees			500.00	500.00	500.00	0.00	0.00	0.00
PTA Dues (actual owed from last yr)			1,196.80	1,100.00	1,100.00	1,200.20	1,237.60	1,105.00

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			Jul '10-Jun '11	Jul '09-Jun '10	Jul '08-Jun '09	09-10 Q1-Q3	Jul '08 - Jun 09	Jul '07 - Jun 08
Website Hosting	Steve S./Carol N	Yes	600.00	600.00	600.00	438.95	324.00	0.00
<b>Total PTA Expenses</b>			4,098.80	4,250.00	3,900.00	2,688.56	2,755.38	2,349.66
<b>Restricted Use Expenditures</b>								
Community Outreach			5,000.00	0.00	0.00	6,060.00	5,448.00	4,971.00
RYP			25,000.00	0.00	0.00	15,284.40	11,295.20	35,121.84
Teacher's Booty			1,000.00	0.00	0.00	1,280.00	0.00	2,825.66
Library, Bday Book Program			1,600.00	0.00	0.00	0.00	611.97	1,280.18
MS Expenses (= MS income)	Sandy F.	Yes	53,921.56	73,924.00	55,000.00	38,916.56	41,689.97	63,166.77
<b>Total Restricted Use Expenditures (=income)</b>			86,521.56	73,924.00	55,000.00	61,540.96	59,045.14	107,365.45
<b>School Support</b>								
Copier Lease			11,000.00	9,400.00	7,000.00	8,966.74	12,365.88	4,746.39
Kindergarten Cooking fund			0.00	0.00	0.00	-81.51	0.00	0.00
Lice Checks	Beverly R.	Yes	3,000.00	3,000.00	0.00	1,430.00	0.00	0.00
Principal's Fund	Beverly R.	Yes	4,600.00	4,600.00	3,150.00	1,102.95	4,577.65	1,829.61
Student Financial Aid			2,000.00	2,000.00	2,000.00	336.00	1,722.00	1,913.20
<b>Teacher Allocation (allocated based on head count ex. Fielding/Inclan)</b>								
Bahr/Freschl			tbd	725.00	--	438.30	928.09	775.10
Buswell			tbd	625.00	--	0.00	393.70	458.34
Chang			tbd	525.00	--	0.00	529.67	504.95
Conley			tbd	600.00	--	49.00	0.00	0.00
Fielding			250.00	0.00	--	0.00	350.50	0.00
Henderson			tbd	500.00	--	500.00	218.49	519.46
Inclan			250.00	275.00	--	239.68	299.57	300.00
Iverson/Staniford			tbd	600.00	--	280.65	699.88	611.09
Kloess			tbd	650.00	--	0.00	63.89	700.30
Lyon			0.00	0.00	--	0.00	473.08	499.86
Massey			tbd	600.00	--	549.90	413.71	922.64
McLaughlin			tbd	575.00	--	495.19	476.78	509.61
Nelson			tbd	625.00	--	204.40	311.17	265.14
Rochester			tbd	500.00	--	500.00	895.91	500.00
Shogren			tbd	550.00	--	0.00	394.00	0.00
Weinberg			tbd	550.00	--	541.93	648.33	773.27
Wilson			tbd	550.00	--	152.82	0.00	0.00
<b>Total Teacher Allocation (assume same population)</b>			8,675.00	8,450.00	8,795.61	3,951.87	7,096.77	7,339.76
<b>Total School Support</b>			29,275.00	27,450.00	20,945.61	15,706.05	25,762.30	15,828.96
<b>Total Expense</b>			590,111.80	551,324.00	458,389.64	361,285.41	460,745.95	423,239.81
<b>Net Ordinary Income</b>			-138,130.24	-118,500.00	-6,195.61	70,335.64	41,190.46	62,881.43
<b>Other Expenses</b>			0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Income</b>			-138,130.24	-118,500.00	-6,195.61	70,335.64	41,190.46	62,881.43
<b>Assets</b>								
			<b>Proposed Impact</b>	<b>Projected this yr</b>	<b>Budget Last Yr</b>	<b>3 Quarters-09/10</b>	<b>Full Yr 08/09</b>	<b>Full Year 07/08</b>
Total Assets, Beginning of Period			297,330.09	367,570.10	326,803.05	367,570.10	326,803.05	263,921.62
Net Income, Actual ('09-10 = Q1-Q3)			n/a	70,335.64	n/a	70,335.64	41,190.46	62,881.43
Net Income, Budgeted ('09-10 = Q4+Restricted funds)			-138,130.24	-140,575.65	-6,195.61	n/a	n/a	n/a
Changes to Cashflow			0.00	0.00	0.00	0.00	423.41	0.00
<b>Total Assets, End of Period</b>			159,199.85	297,330.09	320,607.44	437,905.75	367,570.10	326,803.05