



**MALTBY ELEMENTARY PTO
PROPOSED BUDGET
2011-2012**

	2010/2011 BUDGET			Up Front/ Non-Rev. Exp.	Notes
	Income	Expense	Net		
FUNDRAISERS					
** Auction	\$ 75,000	\$ (39,000)	\$ 36,000	\$ (2,000)	
Barnes & Noble Night	\$ 600	\$ (600)	\$ -	\$ -	Splits between Music and Library
Book Fair - Fall	\$ 8,000	\$ (8,000)	\$ -	\$ -	Granted to Library & Music
Book Fair - Spring	\$ 8,000	\$ (8,000)	\$ -	\$ -	Granted to Library & Music
** Fall Fundraiser	\$ 15,000	\$ (1,500)	\$ 13,500	\$ (1,500)	** Income adjusted down from \$16,500
Total	\$ 106,600	\$ (57,100)	\$ 49,500	\$ (3,500)	
EASY MONEY FOR MALTBY					
Box Tops	\$ 900	\$ (900)	\$ -	\$ -	Funds granted to Student Council
Escrip	\$ 150		\$ 150	\$ -	
Total	\$ 1,050		\$ 150	\$ -	
PROGRAMS AND COMMUNITY EVENTS					
Bingo	\$ -	\$ (300)	\$ (300)	\$ (150)	
Carnival	\$ 5,000	\$ (4,000)	\$ 1,000	\$ (4,000)	
Holidaze	\$ 1,800	\$ (1,800)	\$ -	\$ (300)	Incentives
Spiritwear	\$ -	\$ -	\$ -	\$ -	
Student Directory	\$ 115	\$ (15)	\$ 100	\$ -	
Year Book	\$ 2,500	\$ (2,500)	\$ -	\$ -	
Total	\$ 9,415	\$ (8,615)	\$ 800	\$ (4,450)	
GRANTS TO MALTBY ELEMENTARY					
Arts & Assemblies		\$ (5,000)	\$ (5,000)	\$ (5,000)	
Art Room Supplies		\$ -	\$ -	\$ -	
Author Visits		\$ (2,000)	\$ (2,000)	\$ (2,000)	
Back-to-School Ice Cream Social		\$ (150)	\$ (150)	\$ (150)	
Benevolent & Gift Fund		\$ (400)	\$ (400)	\$ (400)	Supports PTO non-income programs
Book Fair - Fall		\$ (600)	\$ (600)	\$ (600)	Supports teacher's fund
Book Fair - Spring		\$ (600)	\$ (600)	\$ (600)	Supports teacher's fund
** Donations to Charities		\$ (200)	\$ (200)	\$ (200)	** No budget amount last year
** Emergency Supplies		\$ (1,000)	\$ (1,000)	\$ (1,000)	** New Line Item
Field Trips		\$ (6,000)	\$ (6,000)	\$ (6,000)	\$1,000 per grade
Landscaping		\$ (200)	\$ (200)	\$ (200)	
Library Grant		\$ -	\$ -	\$ -	
Music Grant		\$ -	\$ -	\$ -	
Playground Improvement		\$ -	\$ -	\$ -	
Popcorn Friday Supplies		\$ (400)	\$ (400)	\$ (400)	
Sarvey Wildlife & Wildwise Programs		\$ -	\$ -	\$ -	**Included in Field Trip: 4th grade
Staff Appreciation		\$ (750)	\$ (750)	\$ (750)	
Student Recognition		\$ (500)	\$ (500)	\$ (500)	By principal
Teacher's Creatures		\$ -	\$ -	\$ -	**Included in Field Trip: 2nd grade
Teacher's Fund		\$ (3,600)	\$ (3,600)	\$ (3,600)	\$100 per teacher
Teacher's Web		\$ -	\$ -	\$ -	
Technology Fund		\$ -	\$ -	\$ -	
Volunteer Recognition		\$ -	\$ -	\$ -	
** MSP Testing		\$ (300)	\$ (300)	\$ (300)	** No budget amount last year
Total		\$ (21,700)	\$ (21,700)	\$ (21,700)	
SCHOLARSHIP					
Monroe Public School Foundation		\$ (500)	\$ (500)	\$ (500)	
Total		\$ (500)	\$ (500)	\$ (500)	
PTO ADMINISTRATIVE					
Audit and Tax Preparation		\$ (550)	\$ (550)	\$ (550)	
Bank Account Service Charges		\$ (70)	\$ (70)	\$ (70)	
Bond & Sec of State Filing		\$ (160)	\$ (160)	\$ (160)	
Copy Expenses		\$ (500)	\$ (500)	\$ (500)	
Insurance		\$ (400)	\$ (400)	\$ (400)	Excludes auction
** Office Supplies		\$ (500)	\$ (500)	\$ (500)	** New Line Item
Website		\$ (35)	\$ (35)	\$ (35)	
Total		\$ (2,215)	\$ (2,215)	\$ (2,215)	
TOTAL	\$ 117,065	\$ (90,130)	\$ 26,935	\$ (32,365)	
Available Funds as of 4/30/11				\$ 49,863	
Expenses (Over)/Under Available Funds				\$ 17,498	

Up Front/Non-Revenue Expenses Over Available Funds	
Available Funds after Expenses	\$ 17,498
Income from Fall Fundraiser	\$ 13,500
Net Difference	\$ 30,998