

2012/13 Willett PTA Budget

	Projected	Actual
Fundraising Event	Income	Income
Direct Donation	\$ 25,000.00	
Auction	\$ 20,000.00	
Book Faire Script	\$ 4,000.00	
(grocery stores, Escript, Gift Cards)	\$ 10,000.00	
Buckhorn Tri-tip	\$ 1,000.00	
Box Tops	\$ 500.00	
5th Grade Outdoor Ed	\$ 5,000.00	
Misc. Site Fundrasing	\$ 750.00	(Lango, Kidzart, Game Night)
Recycling?	\$ 750.00	
Total	\$ 67,000.00	\$ -

	Projected	Actual
PTA Activity	Expense	Expense
Overhead	\$ 11,350.00	
Site Programs	\$ 10,000.00	
Site Infrastructure	\$ 29,000.00	
Grade Level Grants	\$ 15,150.00	
Staff Programs	\$ 1,500.00	
Total:	\$ 67,000.00	

PTA Activity	Projected Expense	Actual Expense	Examples
Overhead:			
Administration	\$ 1,700.00		(flyers, permits, insurance, website fees, state dues, directory, willett wear, script)
Auction	\$ 8,000.00		
Fun Run	\$ 1,500.00		
Community Building	\$ 150.00		(Picnic, Ice-cream Social)
Subtotal:	\$ 11,350.00		
Site Programs:			
Challenge Club	\$ 500.00		
Garden of Learning	\$ 1,500.00		
Kids in Motion	\$ 250.00		
RISE	\$ 200.00		
Afternoons with T	\$ 3,900.00		
Pub Club	\$ 200.00		
Chorus	\$ 2,600.00		
Bravo	\$ 200.00		
Field Day	\$ 150.00		
Parent Education	\$ 500.00		
Subtotal:	\$ 10,000.00		
Site Infrastructure:			
Reading Room	\$ 10,000.00		
Counselor	\$ 10,000.00		
Library	\$ 6,000.00		(Battle of the books)
Computer Lab	\$ 2,500.00		
Playground Equip	\$ 500.00		
Subtotal:	\$ 29,000.00		
Grade Level Grants:			
Classroom	\$ 6,000.00		
Kindergarten			
1st	\$ 200.00		bat presentation
2nd	\$ 1,000.00		tina rogers dance
3rd	\$ 200.00		pioneer day
4th			
5th			
6th	\$ 5,000.00		outdoor ed
Principal	\$ 1,000.00		
Science	\$ 700.00		
Speech	\$ 300.00		
Inclusion	\$ 300.00		
Math	\$ 300.00		
Student Council	\$ 75.00		
Helping Hands	\$ 75.00		(Willett Wear, Field trip \$, Auction Tickets)
Community Building			
Subtotal:	\$ 15,150.00		
Staff Programs:			
Hospitality	\$ 1,000.00		
Water	\$ 500.00		
Subtotal:	\$ 1,500.00		
Total	\$ 67,000.00		