

**Key PTA Budget 2011-12**

	<b>Final 2011-12</b>
<b>INCOME</b>	
Auction	85,000
Bookfair	2,000
Dues & Contributions	53,000
Harvest Festival	2,000
Retail Rebate	2,000
Christmas Tree Sale	8,000
Prior Year Surplus	25,000
<b>TOTAL INCOME</b>	<b>177,000</b>
<b>EXPENSES</b>	
Accounting	3,200
Arts Committee	2,000
Book Room	800
Building	1,500
Community Service	1,000
DCPTA Dues	800
Discretionary Funds	5,000
Field Trips	8,500
Field Day Picnic	200
Fifth Grade End of Year	3,500
Fillmore Supplies	2,000
Green Committee	1,000
Grounds	2,000
Hospitality	3,000
Insurance	1,500
Laminating	1,200
Library	5,000
New Classroom Setup	5,000
Open House	0
Principal's Fund	5,000
Resource Funds	
Computer	5,000
ESL	500
Math Resource	500
Nurse / Health	500
PE	500
Reading Resource (new)	0
Reading Resource	500
Science	2,500
Special Ed	0
Special Ed	500
Salaries	88,000
School Directory	1,500
Science Fair	1,000
Six School Complex Dues	0
Staff Gifts	3,000
Teacher Funds	
Weikert	1,000
Scholem	1,000
Linden	1,000
Tompkins	1,000
Gianakis	1,000
Palm	1,000
Mahurin	1,000
Haese	1,000
Rosen	1,000
Wanielista	1,000
Moroney	1,000
Riley	1,000
Maldari	1,000
Harrar	1,000
new	1,000
new	1,000
Bergantino	1,000
HI - Flaherty	1,000
Williams	1,000
Shields	1,000
World Family Group	800
<b>TOTAL EXPENSES</b>	<b>177,000</b>