

## Middlebrook Budget 2011-2012

2011-2012

### Revenues

	Budget	<u>Explanation</u>
After School Enrichment	\$250	Enrichment Program held in Fall & Spring
Bingo	\$3,000	Family Function held in Fall & Spring
Book Fair	\$7,000	Sale of books held in Fall & Spring
Cultural Diversity	\$500	Spring fair; activities, entertainment, booths
Donations	\$1,500	Misc. Revenue
Fathers Club	\$2,000	Revenues used to purchase needed items for school
Gift Wrap	\$12,500	Fundraiser held in September/October
Holiday Boutique	\$10,000	Fundraiser held in December
Interest from Savings	\$50	Interest earned on savings balance
Plant Sale	\$5,200	Fundraiser held in May
PTA Council Mini Grant	\$0	Money given to school by PTA Council (One time)
PTA Membership	\$3,300	Funds earned by MB PTA on dues (150*\$14 & 150*8)
School Store	\$2,500	School supplies offered for sale monthly
Spirit Wear	\$150	Clothing offered with school logo
Yearbook	\$5,500	Memory book for students
Fundraising	\$965	additional money needed to be raised based on expenses
<b>Total Revenues</b>	<b>\$54,415</b>	

### Expenses

ACE Foundation	\$100	Donation for Academic Challenge for Excellence Foundation
Assignment Pads & Folders	\$1,800	Assignment pads for students (gr. 2 - 5) / Folders for 1st Gr
Author's Week	\$4,000	Authors visit with students at school
Awards/Scholarships	\$60	Richard Witten/Susan Kronick Awards issued to 5th Grade
Banners	\$50	Supplies to make banners for each teacher
Bank Fees	\$100	Service charges & bounced check fees
Bingo	\$2,400	
Bookfair	\$7,000	PMT for Books & Conversion into SCHOLASTIC \$
Cultural Diversity	\$500	
Fifth Grade Activities	\$2,000	Activities for graduating 5th graders (2010/2011 amount paid)
Financial Aid	\$500	To help families in need
Gift Wrap	\$7,500	
Holiday Boutique	\$4,000	Items & Supplies
Hospitality	\$500	Refreshments for various events
Keep Kids Healthy Supplies	\$1,600	Tissues, Paper Towel, Hand Sanitizer, Wipes for Classrooms
Kindergarten Meet & Greet	\$50	Social event for incoming Kindergarten families
Miscellaneous	\$3,000	Unexpected expenses ( sound system & Homework Masterboards)
Newsletter	\$0	Going to try Just between friends - PTA council offered- free
Office Supplies	\$100	Misc. supplies found in PTA room
Plant Sale	\$3,200	
Post Prom	\$100	Donation for Post Prom Committee at Trumbull High School
Professional Fees	\$450	Accountant fees for tax return
PTA Council Dues	\$100	Mandatory payment to PTA Council
PTA Council Insurance	\$300	Insurance & Bonding for officers
PTA Membership	\$1,650	\$5.50 pp to council
Reflections	\$200	Creative program Co-sponsored by PTA
Safety	\$125	Pins for 5th grade patrols & end of year pizza
School Enhancement	\$500	Small exterior renovations (plants, shrubs, wood chips)
School Store	\$1,800	
Sunshine	\$200	Discretionary funds for gifts, illness, retirements, etc.

TAY	\$480	PTA Council program; fee = \$1 for each student
Teacher Appreciation	\$500	Supplies for teacher Appreciation week
Teacher Luncheon	\$500	Supplies for back to school luncheon
Teacher Stipend	\$2,200	Funds given to each teacher for use in classroom
Website	\$200	Fees for PTA website
Welcoming	\$50	Welcome information for new families
Wellness	\$300	Health & Fitness awareness
Xerox	\$1,800	Monthly fees, paper, toner, etc.
Yearbook	\$4,500	(BOUNCED CHECK from 2010/2011year)

<b>Total Expenses</b>	<b>\$54,415</b>	
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Summary

Total Revenue	\$54,415	
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Total Expenses	\$54,415	
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Net Profit/Loss based on budget	\$0	
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