

**SWIFT CREEK ELEMENTARY SCHOOL PTA
PROPOSED BUDGET - FISCAL YEAR JULY 1, 2011 - JUNE 30, 2012**

Balance forward from June 30, 2011 \$15,223.05

ESTIMATED GROSS RECEIPTS

Administrative	
Interest	\$100.00
PTA Chair Programs	
After School Enrichment	10,500.00
Green/Recycling	300.00
Health & Safety	500.00
Membership (550 @ \$2.25)	1,237.50
Programs	1,250.00
Spirit Store	3,000.00
Student Activities	1,200.00
Yearbook	10,575.00
Ways & Means	
Believe Fundraiser	22,000.00
Box Tops	1,000.00
Dining Card	1,200.00
Dining Out	300.00
Food Lion	200.00
Kohl's	3,000.00
Recycle Rewards	300.00
School Kits	500.00
Donations	200.00
Other Fundraising Income	300.00
SCES Directory Ad Sales	1,000.00
TOTAL ESTIMATED GROSS RECEIPTS	\$58,662.50

ESTIMATED EXPENSES

Administrative	
Printing & Postage	\$300.00
PTA Insurance	179.00
PTA Training/Convention	200.00
Council Dinner	50.00
PTA/PTSA Dues	25.00
Sam's Club Renewal	35.00
PTA Chair Programs	
After School Enrichment	10,500.00
Arts In Education	5,500.00
Chess Club	50.00
Green/Recycling	300.00
Health & Safety	1,500.00
Hospitality	1,000.00
Landscaping	750.00
Newsletter	150.00
Outreach	500.00
Programs	4,000.00
Student Activities	3,900.00
Reflections	400.00
Room Parents	1,300.00
Special Education	1,000.00
Spirit Store	2,500.00
Volunteers	200.00
Yearbook	10,915.00
Ways and Means	
Box Tops	55.00
Printing & Postage	150.00
Fall Fundraiser	11,000.00
SCES Directory	350.00
School Support	
Educational Support	5,000.00
Fifth Grade Gift	500.00
Grant Fund	2,000.00
Mighty Minds (Carry-over from 2010-2011 budget)	1,000.00
Scholarship Fund	250.00
Teacher Support	5,500.00
TOTAL ESTIMATED EXPENSES	\$71,059.00

Estimated Annual Budget Overage (Shortage) (\$12,396.50)

ESTIMATED UNALLOCATED RESERVES * \$2,826.55

** Balance available to start next school year until first fundraiser*

Estimated Receipts Not Belonging to Unit
State and National PTA Dues (550 @ \$2.75) \$1,512.50

Estimated Disbursement of Funds Not Belonging to Unit
State and National PTA Dues (550 @ \$2.75) 1,512.50

Estimated Balance Due to State PTA Office \$0.00