COPPER CREEK PTO BUDGET DATA

Category Description	09-'10 Actuals	Tentative '10-'11 Budget	
INCOME			
EVENTS			
HAWK WALK 2009	11,214	12,000	
Book Fair	2,519	2,500	
Carnival	4,766	5,000	
Silent Auction	7,223	7,500	
Friday Night - Movie Nights	5	0	
Friday Night - Scrapbooking	282	0	
Valentine's Dance/Sock Hop	1,440	2,000	Sock Hop $500
Friday Night - Bowling	0	0	
Yard Sale/Book Sale	433	300	
Pennies for the Playground	1,948	2,000	
KidzArt	767	800	$1000 to Art Department;
Art Fundraiser	1,019	1,500	remainder for General Art supplies
TOTAL EVENT INCOME	**31,616**	**33,600**	
SERVICES			
Newsletters	270	250	Advertising
School Shirts Exp-Inc	(479)	0	
Student Directory	1,467	1,500	Advertising
Yearbook	814	0	
TOTAL SERVICES INCOME	**2,072**	**1,750**	
PAINLESS INCOME			
Big G Box Tops	2,708	3,000	
Escrip	140	0	
Scrip	1,609	2,000	Gift cards
Fry's Cool Cash	2,000	2,000	tied to VIP cards - $2000 max
Frys Scrip	4,961	6,000	
Online Magazine	181	0	other: PGKey; Zoo: Upromise
Printer Cartridge Recycling	94	0	Most Income held in Office Max credit
Restaurant-Vendor Deals	3,575	3,000	
TOTAL PAINLESS INCOME	**15,268**	**16,000**	
TOTAL INCOME	**48,956**	**51,350**	

Copper Creek PTO Budget

EXPENSES	09-'10 Actuals	Tentative '10-'11 Budget	Notes:
Technology Acquisition	(2,000)	(2,000)	Smart Board if matching funds available
Teacher Classroom Supplies	(7,925)	(8,000)	
Playground -Capital Savings	(1,948)	(2,000)	
Teacher Appreciation	(772)	(1,000)	
Grade Level Printer Cartidges	(584)	(1,000)	
SALARIES			
Computer Lab Technician	(2,791)	(2,800)	
Office Staff		0	
CONTINUING STAFF EDUCATION			
Continuing Education - BAL-A-VIS	(2,259)	(500)	2 teachers may attend
Continuing Education - Other	(765)	(500)	
Continuing Education-Staff Retreat	(427)	(500)	
TOTAL STAFF EDUCATION	**(3,451)**	**(1,500)**	
STUDENT ACTIVITIES			
birthday cakes	0	0	Discontinued
Emergency Lunch Money	(20)	0	
Playground Small Equipment	(307)	(350)	
TOTAL STUDENT ACTIVITIES	**(327)**	**(350)**	
Art Supplies	(971)	(2,300)	
Printing	(41)	(100)	
Program Supplies	(222)	(250)	Laminating supplies
PTO Supplies	(2,446)	(1,000)	Notes Home online $400
Bank Charge/Fees	(33)	(50)	
LEAP AHEAD PAC Contrib	(100)	0	
Transfer to '10-'11 Budget	**(25,345)**		
10-'11 Contingency Fund		**(31,800)**	
TOTAL EXPENSES	**(48,956)**	**(51,350)**	
	48,956	51,350	Check

Playground Money: $9,558 + $1,948 = $11,506	Wendy increase .75 to 1.0 = $5,200
Playground Money to be spent = $7,328	Lisa increase .5 to .75 - $6,300
Playground Money left = $4,178	Lisa increase .5 to 1.0 - $12,500

09-'10 Excess Funds Allocated:	
(11,500)	Office Staff increase: Wendy to 1.0 EQ; Lisa to .75 EQ
(5,000)	Kindergarten/ 1st Grade Textbooks
(1,948)	Sunshades +$5,380 from CD
(815)	General Art Supplies (from Art Fundraiser)
(19,263)	**Total Allocated**
(6,082)	remaining to be allocated

Other Possible uses for Contingency Funds:	
(35,000)	Kindergarten Teacher (if District does not fund)
(15,120)	2 Kindergarten teaching aids - 20 hours each (40 wks @ $9.45/hr)
(14,000)	Tutor: 16 hrs./wk for academic intervention (40% of Teacher salary)
(6,200)	Office Staff increase: Lisa increase from .75 to 1.0 EQ
(3,024)	Library assistant 8hrs/wk (40 wks @$9.45/hr)
(8,400)	60 Flat-Screen Computer Monitors @ $140 each