

MAIDU / EXCELSIOR PTC
Proposed Budget
~ 2009-2010 ~

CATEGORY DESCRIPTION	Budgeted Income	Budgeted Expenses	Budgeted TOTAL	Comments
ADDITIONAL FUNDRAISING			0.00	
BANK CHARGES			0.00	
BINGO - Held at Maidu	1,000.00	850.00	150.00	
BOOK FAIRS	9,700.00	4,900.00	4,800.00	Using 08-09 Actuals
CHANGE FUND			0.00	
DIRECTORIES	2,700.00	2,700.00	0.00	15% Increase from 08-09 Actuals
DONATIONS			0.00	
FALL PRODUCT FUNDRAISER	10,900.00	4,700.00	6,200.00	Using 08-09 Actuals
Family Karaoke Night - Held at Excelsior	400.00	300.00	100.00	Expense budget reduced from \$500 to \$300 per Leigh-Ann
INTEREST - MONEY MARKET			0.00	Goal is to offset bank charges
JOG-A-THON	38,355.00	3,700.00	34,655.00	11% Increase from 08-09 Actuals
MISCELLANEOUS INCOME			0.00	
Picnic Night/Country Faire	2,500.00	5,000.00	(2,500.00)	Income/Expenses unknown. Budgeted net cost is \$2500
School Activity NIGHT - Excelsior	150.00	150.00	0.00	
School Activity NIGHT - MAIDU	150.00	150.00	0.00	
SCHOOL APPAREL - EXCELSIOR	1,300.00	1,300.00	0.00	20% Increase from 08-09 Actuals
SCHOOL APPAREL - MAIDU	1,900.00	1,900.00	0.00	10% Increase from 08-09 Actuals
SCRIP ACCOUNT TRANSFER	20,000.00		20,000.00	Reduced from 08-09 Budget by \$1,429
INCOME CATEGORY TOTALS	89,055.00	25,650.00	63,405.00	

Accounting - Tax Preparation		200.00	(200.00)	Unchanged
Art Docent - Excelsior		720.00	(720.00)	20% Increase from 08-09 Budget
Art Docent - Maidu		700.00	(700.00)	Reduced from \$1,275 in 08-09
Assemblies - Excelsior		3,600.00	(3,600.00)	20% Increase from 08-09 Budget
Assemblies - Maidu		3,550.00	(3,550.00)	Unchanged from 08-09 Budget
Birthday Book Club - Maidu		85.00	(85.00)	Unchanged from 08-09 Budget
Character Ed - Maidu		150.00	(150.00)	No \$ spent in 08/09
Class Assignment Night		150.00	(150.00)	Scaled down version from previous years
Classroom Funding - Excelsior		3,125.00	(3,125.00)	25 rooms @ \$125 each.
Classroom Funding - Maidu		3,375.00	(3,375.00)	27 rooms @ \$125 each.
Connect Ed - Excelsior		2,100.00	(2,100.00)	585 students @ \$3.60 each
Connect Ed - Maidu		1,700.00	(1,700.00)	475 students @ \$3.60 each
Coordinator Appreciation		170.00	(170.00)	Same as 08-09 Budget
Custodian - X Guard - Office Staff		275.00	(275.00)	Unchanged from 08-09 Budget
Destination Imagination		1,600.00	(1,600.00)	Unchanged from 08-09 Budget
Disability Ed - Excelsior		1,600.00	(1,600.00)	\$200 Cost Increase due to larger school population
Disability Ed - Maidu		1,400.00	(1,400.00)	Unchanged from 08-09 Budget
District Brunch		300.00	(300.00)	\$100 Decrease from 08-09. 08-09 Actual was \$240
Drama-Music-Talent - Excelsior		1,500.00	(1,500.00)	Unchanged from 08-09 Budget
E.S.F. Auction Donation		170.00	(170.00)	\$170 budgeted, 0 spent in 08-09
Eagle Recognition - Excelsior		200.00	(200.00)	Unchanged from 08-09 Budget
Fresh Food Service		0.00	0.00	No PTC responsibility for 09-10
Hospitality		400.00	(400.00)	Raised \$20 from 08-09 budget
Libraries		4,800.00	(4,800.00)	Funded only by Book Fair profits
Maidu Pride		300.00	(300.00)	\$45 Increase from 08-09
Office Supplies - PTC		900.00	(900.00)	\$300 reduction from 08-09 due to reduced paper usage
Outdoor Education Scholarships - Excelsior		1,500.00	(1,500.00)	Large increase in need expected
Parent Education - Maidu		0.00	0.00	\$0 spent in 08-09
Principal's Special Fund - Excelsior		200.00	(200.00)	Unchanged from 08-09 Budget
Principal's Special Fund - Maidu		200.00	(200.00)	Unchanged from 08-09 Budget
Principal's Student Fund - Excelsior		900.00	(900.00)	20% Increase from 08-09 Budget
Principal's Student Fund - Maidu		700.00	(700.00)	\$50 Increase from 08-09 Budget
Read Across America		400.00	(400.00)	Money allocated for both schools
Reading Incentive Program - Excelsior		1,200.00	(1,200.00)	20% Increase from 08-09 Budget

CATEGORY DESCRIPTION	Budgeted Income	Budgeted Expenses	Budgeted TOTAL	Comments
Recycling		0.00	0.00	No vendor
RISO Support - Excelsior		2,000.00	(2,000.00)	\$700 Increase from 08-09 - 2nd machine
RISO Support - Maidu		2,400.00	(2,400.00)	10% Increase from 08-09 Budget
School Supplies - Excelsior		4,000.00	(4,000.00)	Same as 08-09 Budget
School Supplies - Maidu		3,400.00	(3,400.00)	Same as 08-09 Budget
Science Docent - Excelsior		0.00	0.00	Evaluate impact of FOSS in 09-10
Science Docent - Maidu		500.00	(500.00)	Unchanged from 08-09 Budget
Staff Appreciation - Excelsior		1,000.00	(1,000.00)	\$150 Increase from 08-09
Staff Appreciation - Maidu		1,000.00	(1,000.00)	\$150 Increase from 08-09
Staff Development - Excelsior		3,750.00	(3,750.00)	25 teachers @ \$150 each
Staff Development - Maidu		4,050.00	(4,050.00)	27 teachers @ \$150 each
Staff Lounges		150.00	(150.00)	Unchanged from 08-09 Budget
Student Planners - Excelsior		2,440.00	(2,440.00)	650 Planners @ \$3.75 each
Sunshine Fund		85.00	(85.00)	Unchanged from 08-09 Budget
Watercolor Docent - Excelsior		300.00	(300.00)	Category separated from Art Docent
Website - annual domain registration		60.00	(60.00)	\$5 Increase from 08-09 Budget
Zero Lunch Waste Program		100.00	(100.00)	New Category - One Time Expense
EXPENSE CATEGORY TOTALS		63,405.00	(63,405.00)	

GRAND TOTALS	89,055.00	89,055.00	0.00
	<i>Income</i>	<i>Expenses</i>	<i>Difference</i>

CATEGORY FUND CLASSIFICATION

Educational Enhancements & Student Recognition	52.9%	47,115
Staff Development & Recognition	12.3%	10,925
School Expenses	9.3%	8,300
PTC Expenses & Volunteer Recognition	2.0%	1,815
Fundraising, Family Events & Special Services	23.5%	20,900

DESIGNATED SPENDING

Excelsior Elementary (Grades 4 - 6)	36.3%	32,285
Maidu Elementary (Grades K - 3)	28.7%	25,560
Both Schools Combined - Joint Categories	35.0%	31,210