

**Discovery School PTA
2009-2010 Approved Budget**

INCOME

Room Account Donations		\$10,800
Smart Card Sales		\$30,400
Dues		\$ 1,395
Corporate Partnerships		
Kroger Cares	\$2000	
Publix	\$ 500	
Cartridge World	\$ 250	
Box Tops	\$ 750	
Spirit Nights	\$ 500	
	\$4000	\$ 4,000
School Spirit Item Sales		\$ 1,250
Kroger Cares Card Sales		\$ 675
Advertising/Sponsorships		\$
Miscellaneous Donations		\$ 200
Carryover from 2008-2009 Year		\$13,000

TOTAL INCOME \$61,720

**Discovery School PTO
2009-2010 Proposed Budget
August 4, 2009
REV Sept. 8, 2009**

EXPENSES

Grants & Contributions

Room Acct. & Special Area Funding	\$12,350
Enrichment Cluster Funding	\$ 2000
River Ridge Scholarships	\$ 500
Teacher Enrichment	\$ 4000
Retirement/Sympathy Library Book Donations	\$ 250

\$16,900

Fundraising

Smart Cards	\$11,816
Smart Card Incentives	\$ 175
PTA Dues – State & National	\$ 1481
Box Tops Incentives	\$ 100
Kroger Cards Sales	\$ 675
Membership Drive Incentives	\$ 100
Spirit Items	
T-shirts	\$ 1250
Magnets	\$ 550

\$16,147

Committee Expenses

Communications

Constant Contact Contract	\$ 300
Directory	\$ 700
Newsletter Printing	\$ 50
Signs & Bulletin Boards	\$ 100
Historian Supplies	\$ 50
Web site	\$ 200

\$ 1,400

Adventure Activities

New Student Event	\$ 100
Fall Activity	\$ 500
Spring Activity	\$ 500
Movie License	\$ 375

\$ 1,475

Hospitality Events		
Boo Hoo Breakfast	\$ 100	
Teacher & Staff Appreciation	\$ 100	
Coffee with the Principal	\$ 100	
New Parent Orientation	\$ 100	
Birthday Squad Expenses	\$ 100	\$ 500
Programs & Projects		
Career Day	\$ 200	
Reflections Program	\$ 250	
Outdoor Beautification	\$ 250	\$ 700
Legislation & Advocacy		\$ 250
Student Activities		
Spring Musical	\$ 650	
Basketball	\$ 200	
6 th Grade Graduation	\$ 100	\$ 950
Administrative		
Sam's Club Membership	\$ 35	
Office Supplies/Copies	\$ 500	
Liability & Bond Insurance	\$ 265	
Annual Reserve Funds	\$ 1,000	
Postage	\$ 100	
CPA Services	\$ 400	\$ 2,300
Equipment		
Riso Machine Contract		\$ 550
Renzulli Learning Program		\$ 2,000
School Equipment Expenditures		
Approved 2008-2009; Expense Carried Over to 2009-2010		\$ 5,000
Reserve Fund for Projects & Expenses to Be Approved Throughout the Year		\$13,548
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TOTAL EXPENSES		\$61,720