

FY11/12 Budget

1. Financials		
Summary Level Information		
	FY10/11 Actual	FY11/12 Proposed
Income:		
Income From Fund Raising Events	35,958	32,000
All Other Income	8,078	7,120
Total income	44,036	39,120
Expenses:		
Special/Outreach Expenditures (Gift Card Drive, Project Brea	-	100
Underwood School Programs	37,721	35,250
Underwood PTO Expenses	3,587	3,990
Total Expense	41,308	39,340
Net	2,728	(220)
Detail Information		
Income:		
Income From Fund Raising Events		
Mystery Dinner	6,965	7,000
Spring Carnival	9,610	10,000
Cookbook Fundraiser	3,366	3,000
Spring Social	16,017	12,000
All Other Income		
Membership Contributions	7,145	6,000
Newsletter Ad. Income	391	600
Interest Income	5	20
Other Income - Target, Boxtops, UNO's, cartridges,	537	500
Total Income	44,036	39,120
Expense:		
Special/Outreach Expenditures (Gift Card Drive, Project Bread)		
Outreach-Administrative Expenses	-	100
Underwood School Programs		
Sped Pac	200	200
CAPP	750	800
Color Day	77	200
Creative Arts and Sciences	9,603	10,500
Fifth Grade Graduation Expense	250	250
Academic Challenge Task Force	-	200
Library/Library Book Award Contest	1,003	1,000
Principal's Fund	3,000	3,000
Teacher Allocations	9,325	10,000
Understanding our Differences	300	300
Grounds and Maintenance	-	800
Technology/Computer Maintenance & Supplies	1,243	2,500
Technology Purchases	11,970	5,000
Underwood PTO Expenses		
Administration-bank fees, returns fees	443	500
Insurance for PTO Officers	215	220
Hospitality	352	350
Marketing Expenses	-	450
Other Expenses	172	200
Printing & Reproduction	1,823	1,000
PTO Council Dues	170	170
Curriculum Night Childcare	-	600
Teacher Appreciation	412	500
Total Expenses	41,308	39,340
Net	2,728	(220)
Equity Guidelines :		
Item		
Creative Arts & Sciences	9,603	10,500
Academic Challenge Task Force and Garden	-	700
Teacher Discr. Funds	9,325	10,000
Princ. Discr. Fund	3,000	3,000
Library	1,003	1,000
Totals	22,931	25,200
Variance against Equity guideline of \$26,585		