

**LOWELL SCHOOL PTA  
BUDGET  
2008/2009**

	<b>2008/2009 BUDGET</b>	2007/2008 ACTUAL
<b>WORKING CAPITAL/PRIOR YEAR'S FUNDS</b>	<b>21,622</b>	17,827
<b>INCOME</b>		
<b>FUNDRAISERS</b>		
WRAPPING PAPER	14,000	18,604
JAMBOREE	13,000	13,819
COOK'S NIGHT OUT	2,500	3,097
GENERAL MILLS BOX TOPS FOR EDUCATION	1,000	2,088
MEMBERSHIP DUES - LOWELL'S SHARE	800	1,579
TRIVIA NIGHT	7,500	9,675
GIFT CARDS	500	0
<b>TOTAL FUNDRAISING INCOME</b>	<b>39,300</b>	<b>48,862</b>
<b>OTHER INCOME</b>		
INTEREST	125	114
DONATIONS	25	5
MISC.	25	139
NSF	-	0
<b>TOTAL OTHER INCOME</b>	<b>175</b>	<b>258</b>
<b>TOTAL INCOME</b>	<b>61,097</b>	66,947
<b>EXPENSES</b>		
<b>FUNDRAISING EXPENSES</b>		
WRAPPING PAPER	7,000	8,786
JAMBOREE	6,000	5,797
COOK'S NIGHT OUT	900	897
GENERAL MILLS BOX TOPS FOR EDUCATION	100	114
MEMBERSHIP DUES - LOWELL'S SHARE	-	1,037
TRIVIA NIGHT	600	942
GIFT CARDS	25	0
<b>TOTAL FUNDRAISING EXPENSES</b>	<b>14,625</b>	<b>17,574</b>
<b>PROGRAM EXPENSES</b>		
GRADE LEVEL PROGRAMS /FIELD TRIPS (Note 1)	10,000	9,388
ALL SCHOOL ASSEMBLIES/CULTURAL ARTS	3,000	2,935
ALL SCHOOL READ	625	390
AUTHOR'S FAIR	2,000	1,650
TEACHER CLASSROOM MONEY (Note 2)	1,900	1,384
CAP PROGRAM	1,200	1,560
HOLIDAY PROGRAM FACILITIES	1,600	1,562
ROOM COORDINATORS/CLASS PARTIES	880	623
CHARACTER COUNTS	900	695
CLUBS: BAND	100	0
CLUBS: BATTLE OF THE BOOKS	100	76
CLUBS: BELL CHOIR	100	100
CLUBS: CHESS CLUB	100	100
CLUBS: CHORUS	100	30
CLUBS: LOWELL STAR NEWSPAPER	100	0
CLUBS: MATH	100	0
CLUBS: MILAGE	50	17
CLUBS: ORCHESTRA	100	0
CLUBS: SAFETY PATROL	100	116
CLUBS: STUDENT COUNCIL	100	104
CLUBS: SUMMER READING	100	0
CLUBS: SUMMER WRITING	100	93
BACK TO SCHOOL SOCIAL	100	8
DARE GRADUATION	200	263
DISCOVERY DAY	800	800
DISCOVERY DAY LUNCHEON	550	507
GET SMART WITH ART	100	0
KICK OFF KOFFEE	100	119

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	<b>2008/2009 BUDGET</b>	2007/2008 ACTUAL
LOWELL BEAUTIFICATION	300	333
RECESS EQUIPMENT	75	0
REFLECTIONS	25	25
SPEAKER NIGHT PTA MEETING	50	118
STAR READING	800	871
TEACHER APPRECIATION WEEK	400	399
TEACHER MAGAZINES/PARENT NEWSLETTERS	2,000	2,333
TURN OFF TV WEEK	100	58
VOLUNTEER LUNCH	300	267
<b>TOTAL PROGRAM EXPENSES</b>	<b>29,255</b>	<b>26,924</b>
<b>OTHER EXPENSES</b>		
SCHOOL DIRECTORY	300	374
SCHOLARSHIP FUND	400	400
HOSPITALITY	400	406
STAFF, & FACULTY	100	0
ART FRAMING	200	187
FAMILY & FRIENDS	100	0
LOWELL SPIRITWEAR (NET)	-	-59
SCHOLARSHIP BANQUET	225	175
OPERATION SAFE CELEBRATION	50	25
YEARBOOK (NET)	75	-320
CONTINGENCY FUND	250	0
<b>TOTAL OTHER EXPENSES</b>	<b>2,100</b>	<b>1,188</b>
<b>ADMINISTRATIVE EXPENSES</b>		
PAPER, POSTAGE, SUPPLIES (Note 3)	950	766
INSURANCE	400	370
CPA FEE	250	0
LEADERSHIP TRAINING	25	0
PTA ASSESSMENT DISTRICT COUNCIL	100	100
PTA WEBSITE MAINTENANCE	25	0
PTA INCORPORATION/PTA FILING FEE	10	0
LAPTOP	600	0
LAPTOP ACESSEORIES/SOFTWARE	400	0
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>2,760</b>	<b>1,236</b>
<b>TOTAL EXPENSES</b>	<b>48,740</b>	<b>46,922</b>
<b>UNALLOCATED RESERVES</b>	<b>12,357</b>	<b>20,025</b>
<b>TOTAL</b>	<b>61,097</b>	<b>66,947</b>

Notes

1. Includes \$500/classroom
2. Includes \$75 for full time teachers and \$25 for supplemental teachers.
3. Includes \$500 for Lowell office paper use. (\$250 Sept/ \$250 Jan.)