

Annotated 2010-2011 Budget - Adopted 6/8/10

Permission to reallocate given to the Board of Directors

Income Category	Income	Expense	Net	Notes / Changes from '09-'10 Budget
Read-a-thon	11,000	600	10,400	Status quo
Walk-a-thon	11,000	500	10,500	Increased income by \$1,000
Annual Fund	2,500	300	2,200	Decreased income by \$500; increased expenses by \$300
Tamales	2,500	400	2,100	Increased income by \$500; increase expenses by \$100
T-Shirts / Hats / Buttons	2,000	1,700	300	First year combining t-shirts, hats and buttons
Yearbooks	4,000	2,500	1,500	Based on '09-'10 projected income/expenses; first year changed from Lifetouch to Yuen Lui
Chinook Book	2,000	1,000	1,000	Status quo
PTA Memberships	1,200	900	300	Based on 107 Memberships in '09-'10 and projecting more next year
Beacon Bazaar	500	0	500	Status quo
Red Apple 1% Community Cash	500	0	500	Status quo; first year no cap on benefit
E-Scrip	300	0	300	Decreased income by \$100
Boxtops for Education	200	0	200	Increased income by \$100
Interest	10	0	10	Status quo
Carry over from '09-'10	26,881		26,881	
	64,591	7900	56,691	
Expense Category				
Instrumental Music (.1 FTE) '11-'12		9,300	9,300	Amount invoiced by school district for '11-'12
Volunteer Coordinator '11-'12		5,588	5,588	Amount invoiced by school district for '11-'12
After School Sports Stipend '11-'12		2,611	2,611	Amount invoiced by school district for '11-'12
Teacher Stipend		2,600	2,600	Status quo; 22 out of 31 to date
5th Grade Camp		4,250	4,250	Increased by \$250; Requested due to transportation costs
PTA Mini-Grant Requests		2,000	2,000	New line item in '10-'11; PTA grants of up to \$300
PTA Operation Expense		1,750	1,750	Increased by \$250 per 3/28 budget meeting for newsletter copy paper (\$500) officer training (\$500) and tax accountant (\$250)
Library Assistant		1,500	1,500	Status quo; previously Library Volunteer line
Principal's Discretionary		1,500	1,500	Increased by \$1,200 per 4/6 Board meeting with funds intended for assisting families
PTA Discretionary		1,000	1,000	Status quo
Library Enhancement (RAT)		600	600	Status quo; funds not expended in 09-'10; previously WLMA Book Purchase line
Reading is Fundamental (SPS)		700	700	Increased by \$100
Bikes Works		500	500	New line item in '10-'11 per board's 3/28 budget meeting
Childcare		500	500	Decreased by \$172; expended approx. \$300 in '09-'10
Volunteer Recognition		500	500	Status quo
Staff Appreciation		400	400	Status quo
Cultural Celebration		300	300	Status quo
Chess Club		200	200	Status quo
5th Grade Celebration		150	150	Status quo
Insurance		150	150	Status quo
Field Day Supplies		150	150	Increased by \$10
Government Fees		20	20	Status quo
Beacon Hill Festival		30	30	New line item in '10-'11
Sandy Monroe Tree Plaque		200	200	Sandy Monroe Tree Plaque
			36,499	

Projected June 30, 2011 Balance 20,192