

**Ruth Hill Elementary  
PROPOSED BUDGET 2011 -- 2012**

	2011 - 2012 Proposed	Budget Additions	2011 - 2012 Rev Budget	Activity thru 09/30/2011	Activity thru 10/31/2011
<b>BALANCE ON HAND from previous year</b>	\$ 26,293.10		\$ 26,293.10	\$ 26,293.10	\$ 25,811.51
<b>INCOME (RECEIPTS)</b>					
Fundraising Activities:					
Change for Change	\$ -	\$ -	\$ -	\$ -	\$ 1,358.14
KFOR Fun Passes	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ -
Marcus Theatre Fundraiser	\$ -	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -
Nature Explore Classroom	\$ -	\$ -	\$ -	\$ -	\$ 124.71
Pop Tabs	\$ -	\$ -	\$ -	\$ -	\$ -
Reach Week Fundraiser	\$ -	\$ 17,000.00	\$ 17,000.00	\$ 161.00	\$ -
Silent Auction	\$ -	\$ -	\$ -	\$ -	\$ -
Village Inn Pies	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
Waffleman Fundraiser	\$ -	\$ -	\$ -	\$ -	\$ -
Operation					
Apparel	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -
Yearbooks	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 145.00	\$ -
Hillfest	\$ -	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -
Directories	\$ -	\$ 600.00	\$ 600.00	\$ -	\$ -
Interest	\$ -	\$ 24.00	\$ 24.00	\$ 6.62	\$ 2.02
Membership Dues	\$ -	\$ 450.00	\$ 450.00	\$ 345.00	\$ 120.00
Misc	\$ -	\$ -	\$ -	\$ 390.00	\$ -
Spring Book Fair	\$ -	\$ -	\$ -	\$ -	\$ -
Fall Book Fair	\$ -	\$ -	\$ -	\$ -	\$ 3,768.33
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ 38,774.00</b>	<b>\$ 38,774.00</b>	<b>\$ 1,047.62</b>	<b>\$ 5,373.20</b>
<b>EXPENSES (DISBURSEMENTS)</b>					
Fundraising Expenses					
Marcus Theatre	\$ -	\$ 3,800.00	\$ 3,800.00	\$ -	\$ -
Make a Change	\$ -	\$ -	\$ -	\$ -	\$ -
Village Inn Pies	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -
Waffleman	\$ -	\$ -	\$ -	\$ -	\$ -
Reach Week	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -
Silent Auctions	\$ -	\$ -	\$ -	\$ -	\$ -
Fall Fundraiser -- Product	\$ -	\$ -	\$ -	\$ -	\$ -
Spring Fundraiser -- Product	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Fundraising Expenses</b>	<b>\$ -</b>	<b>\$ 13,800.00</b>	<b>\$ 13,800.00</b>	<b>\$ -</b>	<b>\$ -</b>

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<b>Operating Expenses</b>					
Bank Fees	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 8.00
NSF Checks	\$ -	\$ -	\$ -	\$ -	\$ 63.82
Fish Tank	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 62.90
Accounting Fees	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -
Insurance	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 175.00
Membership -- Printing/Supplies	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ -
Membership Dues	\$ 400.00	\$ -	\$ 400.00	\$ -	\$ 395.25
Miscellaneous -- Officer's Supplies	\$ 200.00	\$ -	\$ 200.00	\$ 45.21	\$ -
Postage	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ -
Website	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -
Meeting Supplies	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ -
Book Fair -- Fall	\$ -	\$ -	\$ -	\$ -	\$ 3,768.34
Book Fair -- Spring	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Expenses</b>	<b>\$ 2,550.00</b>	<b>\$ -</b>	<b>\$ 2,550.00</b>	<b>\$ 45.21</b>	<b>\$ 4,473.31</b>
<b>Program Expenses</b>					
Student Allocations:					
Kindergarten	83 \$ 830.00	\$ -	\$ 830.00	\$ -	\$ -
1st Grade	84 \$ 840.00	\$ -	\$ 840.00	\$ -	\$ -
2nd Grade	82 \$ 820.00	\$ -	\$ 820.00	\$ -	\$ -
3rd Grade	68 \$ 680.00	\$ -	\$ 680.00	\$ -	\$ -
4th Grade	82 \$ 820.00	\$ -	\$ 820.00	\$ -	\$ -
Hospitality					
<i>Conference Dinners</i>	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 274.36
<i>Teacher Appreciation Luncheon</i>	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -
<i>Christmas Cookie Exchange</i>	\$ 400.00	\$ -	\$ 400.00	\$ -	\$ -
<i>Staff Birthday Gifts</i>	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ -
5th Grade Field Trip - Omaha (Coach Buses/Zoo/Imax)	\$ 2,100.00	\$ -	\$ 2,100.00	\$ 984.00	\$ -
5th Grade Ice Cream Party	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ -
Room Parties	\$ 800.00	\$ -	\$ 800.00	\$ -	\$ -
Classroom Supplies for Teachers	\$ -	\$ -	\$ -	\$ -	\$ -
Student Enrichment	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -
Scholarships (2 - \$500)	\$ 1,000.00	\$ -	\$ 1,000.00	\$ (100.00)	\$ -
Science Fair	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -
Open House	\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ -
Helping Hawks	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -
Hillfest	\$ -	\$ 6,500.00	\$ 6,500.00	\$ -	\$ -
Apparel Product	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -
Philanthropy (Thanksgiving Baskets)	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -
Weekly Reader - 4th Grade	\$ 400.00	\$ -	\$ 400.00	\$ -	\$ 415.36
Time for Kids - 3rd Grade	\$ 375.00	\$ -	\$ 375.00	\$ -	\$ -
Time for Kids - 2nd Grade	\$ 225.00	\$ -	\$ 225.00	\$ -	\$ -
Golden Sowers Party	\$ 400.00	\$ -	\$ 400.00	\$ -	\$ -
* Technology	\$ 5,000.00	\$ 1,000.00	\$ 6,000.00	\$ -	\$ 4,352.70
* Stained Glass Window - Art	\$ 700.00	\$ -	\$ 700.00	\$ -	\$ -
Yearbook	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -
* Art Framing	\$ -	\$ 300.00	\$ 300.00	\$ -	\$ -
* Art Signs	\$ -	\$ 435.00	\$ 435.00	\$ -	\$ -
* Art Hanging Supplies	\$ -	\$ 600.00	\$ 600.00	\$ -	\$ -
* 5th Grade Time for Kids	\$ -	\$ 300.00	\$ 300.00	\$ -	\$ -
* Walking Path	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -
<b>*Voted on at PTA Meeting</b>	<b>Total Program Expenses</b>	<b>\$ 22,390.00</b>	<b>\$ 15,635.00</b>	<b>\$ 38,025.00</b>	<b>\$ 1,484.00</b>
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ 24,940.00</b>	<b>\$ 29,435.00</b>	<b>\$ 54,375.00</b>	<b>\$ 1,529.21</b>
<b>TOTAL INCOME VERSUS EXPENSES</b>	<b>\$ (24,940.00)</b>	<b>\$ 9,339.00</b>	<b>\$ (15,601.00)</b>	<b>\$ (481.59)</b>	<b>\$ (4,142.53)</b>
<b>RESERVES</b>					
Allocated: Nature Explore Outdoor Classroom	\$ (364.00)		\$ (364.00)	\$ (364.00)	\$ (488.71)

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Unallocated:	\$ -				
<b>Checking Account Balance w/o reserves</b>	<b>\$ 989.10</b>		<b>\$ 10,328.10</b>	<b>\$ 25,447.51</b>	<b>\$ 21,180.27</b>