

Mills PTA Proposed Budget 2015-2016

	PROPOSED INCOME 2015- 2016	PROPOSED EXPENSES 2015-2016	PROPOSED NET 2015- 2016
Administrative Items	\$0	\$500	\$ (500)
AIM Insurance	\$0	\$540	\$ (540)
Amazing Race	\$1,200	\$1,200	\$ -
Arts in Education	\$0	\$250	\$ (250)
Austin PTA Council Dues	\$0	\$50	\$ (50)
Bank Charges	\$0	\$100	\$ (100)
Charter for Pack 61 Boy Scouts of America	\$0	\$40	\$ (40)
Communications	\$0	\$900	\$ (900)
Community Outreach	\$0	\$250	\$ (250)
Directory	\$0	\$500	\$ (500)
Edukit Sales rounded up	\$0	\$0	\$ -
Fall Festival / Kids Bids	\$20,000	\$8,500	\$ 11,500
Funding Copier MP 8001 & RIZO EZ 220 Lease	\$0	\$6,112	\$ (6,112)
Funding Dyslexia Take Flight Curriculum	\$0	\$1,000	\$ (1,000)
Funding EF Aid (Enrichment Fees Scholarship)	\$0	\$1,000	\$ (1,000)
Funding Teachers's Reimbursement	\$0	\$1,500	\$ (1,500)
Funding-Roaring Readers	\$0	\$500	\$ (500)
Go Green	\$200	\$200	\$ -
Graduation	\$950	\$950	\$ -
HAW (Holidays Around the World)	\$0	\$800	\$ (800)
Hospitality and Welcome	\$0	\$1,000	\$ (1,000)
Kindergarten Round Up 2015	\$0	\$50	\$ (50)
Landscaping	\$0	\$2,000	\$ (2,000)
LOVE YOUR SCHOOL donations	\$5,000	\$0	\$ 5,000
Membership-Local Portion (\$5.50/member)	\$1,375	\$600	\$ 775
Membership-State & National (\$4.50/member)*	\$1,125	\$1,125	\$ -
P&G (Projects & Goals)	\$0	\$6,403	\$ (6,403)
PTA Workroom	\$0	\$400	\$ (400)
Spirit Committee/Spirit Store/Spirit Nights	\$3,000	\$1,500	\$ 1,500
Spring Silent Auction	\$15,000	\$5,000	\$ 10,000
Staff Appreciation	\$0	\$2,000	\$ (2,000)
Summer/Interim 2016 Budget July 1-August 31	\$0	\$2,000	\$ (2,000)
T-shirt sales	\$0	\$0	\$ -
Volunteer Committees	\$0	\$100	\$ (100)
Free Money for Mills - Box Tops & Partnerships	\$4,500	\$500	\$ 4,000
Web store (Conv Fees / Credit Card fees)	\$350	\$450	\$ (100)
Website	\$300	\$480	\$ (180)
Yearbook	\$3,000	\$3,000	\$ -
TOTALS	\$56,000	\$56,000	\$0

Rollover from 2014-2015 pre-approved funds			
Projects and Goals (2014-2015)	\$15,000	\$15,000	\$0
Website upgrade	\$650	\$650	\$0
Summer Interim 2015	\$2,000	\$2,000	\$0
Graduation (gift from class of 2015)	\$950	\$950	\$0
Early fall upfront expenses (insurance, yearbook, etc.)	\$1,400	\$1,400	\$0
TOTAL ROLLOVER FUNDS	\$20,000	\$20,000	\$0

