

2007/2008 GENERAL PTSA Budget
 Approved
 January 15 Meeting Update

	Budget Recco 2007-2008	Spent YTD
EXPENSES: Grants & Contributions Paid		
Teachers Supply Fund	\$ 9,830	\$ 9,830
Steele Scholarship Fund	\$ 3,000	\$ 3,000
Donation to the DPS Outreach Program (5% of House Tour proceeds)	TBD	
Library- proceeds from Bookies night (goal \$1500)	TBD	
Music, Art, PE & Drama-proceeds from Bike-a-thon(goal \$2,000)	\$ 2,000	\$ 2,000
Projects		
.5 Teacher Fund	N/A	
Appreciation PTA and Faculty	\$ 1,100	
-new refrigerator	N/A	
Character Ed.- Steele Stallion	\$ 450	
Destination Imagination	Reserve	
Enrichment	\$ 2,000	\$ 300
Greening of Steele	\$ 1,000	
Hospitality	\$ 450	\$ 350
-PEN night: hospitality, entertainment, childcare, thank yous	\$ 550	\$ 550
Library Rug	\$ 500	\$ 482
Newsletter Printing	\$ 1,100	\$ 173
RIF	\$ 1,000	\$ 722
Rocket Engines	\$ 200	
School Directory	\$ 600	
Science Fair	Reserve	
Administrative/Misc		
Liability Insurance	\$ 200	\$ 165
Website hosting		
PTSA Babysitting	\$ 450	\$ 200
Office Supplies/copies	\$ 100	\$ 54
Membership dues to PTSA (collected \$840 to date)	based on membership	\$ 685
Tax Returns	\$ 100	
Bank Charges(Bank service charges + Nova Merch fees)	\$ 250	\$ 48
Reserve Funds		
Reserve Fund for projects & expenses to be approved throughout year	\$ 1,500	\$ 881
Reserve Fund for PE, art, music, drama for approval by request-06/07 carryover	\$ 546	\$ 546

Reserve Fund for PE, art, music, drama for approval by request-07/08 excess	\$ 646	\$ 169
General Fund Grand Total	\$ 27,572	\$ 20,155

Net of .5 Teacher Fund

Projects under consideration (from reserve):

Extra support for new teacher classrooms (approved-waiting for receipts from A.J., Robin, Meghan, etc)

Get estimate for 2 outdoor shadow case display boxes for PTA news

Teacher photo display (Sarah Orlando to get estimate)

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