

**STEM PTSA Proposed Budget for  
2013-2014 School Year**

|   | <b>Proposed</b>  |
|---|------------------|
| <b>LINE ITEM</b>                            |                  |
| Beginning Balance                           | <b>7,500.00</b>  |
| <b>INCOME</b>                               |                  |
| Membership Dues - Ordinary                  | 10,000.00        |
| Main Fundraiser - Family Contribution       | 34,000.00        |
| Company Employee Donor Match                | 6,000.00         |
| Company Employee Hours Contribution         | 0.00             |
| Interest Income                             | 0.00             |
| Miscellaneous Donations & Income            | 0.00             |
| <b>TOTAL INCOME</b>                         | <b>50,000.00</b> |
| <b>EXPENSES</b>                             |                  |
| <b>Administration Expense</b>               |                  |
| PTSA Unit Filing Fees                       | 50.00            |
| Insurance: Board & Activities               | 300.00           |
| Miscellaneous Admin & Office                | 300.00           |
| Membership Drive                            | 150.00           |
| Bank Fees & Charges                         | 50.00            |
| Admin Discretionary Fund - Misc.            | 500.00           |
| <b>Fundraising Expenses</b>                 |                  |
| Main Fundraiser                             | 300.00           |
| <b>Leadership Training &amp; Activities</b> |                  |
| Legislative Assembly                        | 300.00           |
| Region Workshops                            | 100.00           |
| State PTA Convention                        | 300.00           |
| <b>PTSA Unit Assessments</b>                |                  |
| PTSA Member Dues to WS & LW                 | 3,650.00         |
| LWPTSA Scholarship Fund & Bskt              | 200.00           |
| LWPTSA Founders Day Event Fees              | 200.00           |
| <b>School Benefit</b>                       |                  |
| Coordinator Grants                          | 4,500.00         |
| Academic / Special Projects Fund            | 2,500.00         |
| ASB Support                                 | 5,000.00         |
| Emergency Preparedness                      | 4,500.00         |
| Hospitality                                 | 450.00           |
| Classroom Support - non-recurring           | 5,000.00         |
| Community Building                          | 2,500.00         |
| Communication                               | 550.00           |
| Curriculum Support                          | 5,000.00         |
| Facility Equipment & Supplies               | 5,000.00         |
| Parent Education                            | 500.00           |
| Staff and Teacher Appreciation              | 2,150.00         |
| Student Directory                           | 500.00           |
| LWCLC Annual Levy Fund                      | 600.00           |
| LWSF Annual Contribution                    | 500.00           |
| Service Awards                              | 150.00           |
| <b>Student Benefit</b>                      |                  |
| Arts - PTA Reflections                      | 200.00           |
| Graduation - Deposit                        | 500.00           |
| Scholarship Fund - Misc.                    | 1,000.00         |
| Student Recognition                         | 250.00           |
| <b>Reserve Carry Forward</b>                | <b>1,000.00</b>  |
| <b>TOTAL EXPENSES</b>                       | <b>48,750.00</b> |
| <b>Ending Balance</b>                       | <b>8,750.00</b>  |
| Without Beginning Balance                   | 1,250.00         |