

**Harper Parent Teacher Organization**  
**Preliminary Budget**  
August 2011 through July 2012

**Preliminary Budget**  
**Aug '11 - Jul '12**

**Program Services**

After School Programs	
ASP - Winter Session	
ASP - Income	24,000.00
ASP - Compensation	-7,000.00
ASP - Other Expenses	<u>-17,000.00</u>
Total ASP - Winter Session	0.00
Chess Club	
Chess Club - Income	4,000.00
Chess Club - Expense	<u>-4,000.00</u>
Total Chess Club	0.00
Chorus	
Chorus - Income	7,000.00
Chorus - Compensation	-2,500.00
Chorus - Expense	<u>-4,500.00</u>
Total Chorus	0.00
Garden Club	
Garden Club - Income	2,000.00
Garden Club - Compensation	-1,800.00
Garden Club - Expense	<u>-200.00</u>
Total Garden Club	0.00
Family Party	
Family Party - Income	4,000.00
Family Party - Expense	<u>-4,000.00</u>
Total Family Party	0.00
Great Books	
Great Books - Income	900.00
Great Books - Expense	<u>-900.00</u>
Total Great Books	0.00
Harper Hoe Down	
Harper Hoe Down - Income	8,000.00
Harper Hoe Down - Expense	-7,750.00
Harper Hoe Down - Compensation	<u>-250.00</u>
Total Harper Hoe Down	0.00
Sportswear	
Sportswear - Income	5,000.00
Sportswear - Expense	<u>-5,000.00</u>
Total Sportswear	0.00
Yearbook	
Yearbook - Income	3,900.00
Yearbook - Expense	<u>-3,900.00</u>
Total Yearbook	<u>0.00</u>
<b>Total Program Services</b>	<b>0.00</b>

**Fund Raising**

  Advance To Go

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Advance To Go - Income	33,300.00	
Advance To Go - Expenses	<u>-1,000.00</u>	
	32,300.00	
Membership	4,000.00	
Box Tops for Education / Target	500.00	
Book Fair		
Book Fair - Income	4,000.00	
Book Fair - Expense	<u>-1,000.00</u>	
Total Book Fair	3,000.00	
Grocery Dollars		
Grocery Dollars - Income	5,000.00	
Grocery Dollars - Expense	<u>-500.00</u>	
Total Grocery Dollars	4,500.00	
School Kits		
School kits - Income	18,000.00	
School Kits - Expense	<u>-14,000.00</u>	
Total School Kits	4,000.00	
Taffy Apples		
Taffy Apples - Income	1,000.00	
Taffy Apples - Expense	<u>-500.00</u>	
Total Taffy Apples	500.00	
Other Income	<u>0.00</u>	
<b>Total Fund Raising</b>	<b><u>48,800.00</u></b>	
<b>Total Income</b>	<b>48,800.00</b>	
<b>Program Expenses</b>		
Donation		
Book Fair Proceeds	\$ 3,000	Designation of funds not yet determined.
Community Donations	200	
FAN Family Awareness Network	300	
Outdoor Education	5,000	
School Gifts	5,000	Up to \$5,000 for installation of lighting for murals in auditorium.
Total Donation	13,500	
4th Grade Party	750	For food, entertainment, photographs, etc. Also assumes that room parents will collect an additional \$5 per child at the beginning of the year to cover 4th grade party costs. Money to be remitted to Harper PTO.
Bulletin Board	25	
Civics and Safety	6,800	Per the April 7th PTO exec board meeting, it was decided to budget for a second crossing guard at the corner of Thornwood and Dartmouth. \$100 included for police paid crossing guard end of year gifts that use to be done by the Village-wide PTO.
Community Service	400	
Contingency Fund	500	
Copy Costs	300	
Courtesies	600	\$50 per person staff gift and secretary's day gifts
Directory	650	Printing costs
Enrichment	27,000	
Environmental Issues	400	
Family to Family	200	
Fish Tank Maintenance	100	
Garden	1,000	
Harper Herald Notices	150	Beginning of school year copy and mailing costs.

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HarperPTO.com	-	Domain name and hosting fee prepaid for 2011 - 2012
Head Room Parents	75	Popsicles
Hospitality	800	Includes \$400 for hospitality which includes: opening day coffee, curriculum night, kindergarten orientation, and PTO. Remaining \$400 for spring PTO luncheon
Landscaping	500	Planters in front of school.
Movie Night	250	
Open Gym	850	
President's Expense	600	Year-end recognition, teacher retirement gifts, supplies and PTO meeting speakers
Repair & Maintenance	200	Playground equipment.
Service Project	1,300	
Student Council	1,900	Stipends of \$800 per year per teacher and \$300 for other expenses.
Teacher Appreciation	1,700	\$1,000 for teacher appreciation week in April and \$700 for back-to-school luncheon in August.
Teacher Spec. Projects	5,000	Teachers receive \$10.00 per student. Each home room teacher will also receive an additional \$50 per class in lieu of room parents collecting money from parents at the beginning of the year. New teachers or teachers who have switched grades also will receive an extra \$100.00 on top of the \$10.00 per student and \$50 per class.
Treasurer's Expense	875	\$600 for fidelity insurance premium and \$275 for check printing, envelopes and misc. office supplies. Budgeted amount assumes that the Treasurer will prepare and file all necessary federal and state tax filings and that an audit will not be required.
Welcoming	150	New family welcome night.
<b>Total Expense</b>	<u>66,575</u>	
<b>Net Income</b>	<u>\$ (17,775)</u>	