

BLUE OAKS PTC

Working together for our students

2012/2013 Budget

Income		Income		Expenses		Profit
Community Events	Pancake Breakfast	\$	10,000	\$	1,500	\$ 8,500.00
	Dinners Out	\$	1,800	\$	-	\$ 1,800.00
	Bear Family Night	\$	7,500	\$	4,500	\$ 3,000.00
	Skate Night (2)	\$	400	\$	50	\$ 350.00
	Family Nights	\$	1,200	\$	800	\$ 400.00
Fundraisers	Book Fair-Scholastic \$ and Cas	\$	6,000	\$	200	\$ 5,800.00
	Box Tops	\$	1,600	\$	100	\$ 1,500.00
	Escrip	\$	3,100	\$	100	\$ 3,000.00
	Fall Fundraiser	\$	5,500	\$	500	\$ 5,000.00
	Winter Fundraiser	\$	10,500	\$	5,500	\$ 5,000.00
	No Hassle (buyout)	\$	2,800	\$	100	\$ 2,700.00
	Walk -A-Thon	\$	10,000	\$	5,000	\$ 5,000.00
	Spirit Wear	\$	6,000	\$	4,000	\$ 2,000.00
	Tiles for Technology	\$	500	\$	100	\$ 400.00
	Membership Dues	\$	2,000	\$	100	\$ 1,900.00
Yearbook Sales	Yearbook	\$	9,000	\$	7,500	\$ 1,500.00

Total Income	\$ 47,850.00
Transfer from Savings	\$ 2,225.00
	\$ 50,075.00

Expenses			
Administrative	Web/License/Other	\$	1,500.00
	Constant Contact	\$	300.00
	Bank Charges	\$	700.00
	Taxes	\$	1,000.00
	SIG Annual Premium	\$	50.00
Enrichment	Copies & Paper	\$	3,000.00
	Enrichment Programs	\$	4,000.00
	Art Docent	\$	1,000.00
	Assemblies	\$	1,500.00
	Student Folders	\$	1,500.00
Class Support	Classroom Supplies \$12/student x 650	\$	7,800.00
	Field Trips -Gap funding	\$	500.00
Recognition	Student Recognition	\$	1,300.00
	Staff Appreciation	\$	1,200.00
Department	Library-GF	\$	2,500.00
	Library-Scholastic	\$	5,800.00
	AR (1/2 amt x 2 yrs)	\$	3,000.00
	Technology	\$	5,000.00
	Technology (T4T)	\$	400.00
	Curriculum	\$	3,000.00
	Nurse	\$	75.00
	Speech	\$	150.00
	OT	\$	150.00
	PE	\$	500.00
	RSP	\$	200.00
	Principal's Fund	\$	1,000.00
	MISC-unpredictable needs	\$	1,000.00
	Meeting Expenses	\$	450.00
	Other Meeting Expenses	\$	300.00
	Refreshments/Coffee Talks	\$	100.00
Total Expenses		\$	48,975.00