

BLUE OAKS PTC

Working together for our students

2013/2014 Budget

Income		Income		Expenses		Profit
Community Events	Pancake Breakfast	\$	10,275	\$	1,500	\$ 8,775.00
	Dinners Out	\$	2,500	\$	-	\$ 2,500.00
	Bear Family Night	\$	8,500	\$	5,400	\$ 3,100.00
Fundraisers	Skate Night	\$	400	\$	50	\$ 350.00
	Family Nights	\$	600	\$	450	\$ 150.00
	Book Fair-Scholastic \$ and Cas	\$	6,000	\$	200	\$ 5,800.00
	Box Tops	\$	1,050	\$	100	\$ 950.00
	Escrip	\$	2,800	\$	-	\$ 2,800.00
	Fall Fundraiser	\$	7,500	\$	500	\$ 7,000.00
	Winter Fundraiser	\$	10,500	\$	5,500	\$ 5,000.00
	No Hassle (buyout)	\$	3,000	\$	-	\$ 3,000.00
	Walk -A-Thon	\$	11,500	\$	6,000	\$ 5,500.00
	Spirit Wear	\$	8,500	\$	6,900	\$ 1,600.00
	Tiles for Technology	\$	300	\$	150	\$ 150.00
Membership Dues	Membership	\$	2,100	\$	-	\$ 2,100.00
Yearbook Sales	Yearbook	\$	11,000	\$	7,500	\$ 3,500.00
Total Income						\$ 52,275.00
Transfer from Savings						\$ -
						\$ 52,275.00

Expenses

Administrative	Web/License/Other	\$	1,500.00
	Bank Charges	\$	700.00
	Taxes	\$	1,000.00
	SIG Annual Premium	\$	50.00
	Copies & Paper	\$	3,000.00
Enrichment	Enrichment Programs	\$	3,200.00
	Art Docent	\$	1,000.00
	Assemblies	\$	3,200.00
Class Support	Student Folders	\$	1,500.00
	Classroom Supplies \$12/student x 650	\$	7,800.00
	Field Trips -\$600 per grade (\$300 Tk) and Gap funding	\$	4,200.00
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 (savings for future upgrade)	\$	5,000.00
	Technology (T4T + Maintenance)	\$	1,000.00
	Curriculum	\$	1,000.00
	Nurse	\$	75.00
	Speech	\$	150.00
	OT	\$	150.00
	PE	\$	500.00
	RSP	\$	200.00
	Principal's Fund	\$	1,200.00
	MISC-unpredictable needs	\$	1,000.00
Meeting Expenses	Babysitting	\$	450.00
	Other Meeting Expenses	\$	100.00
	Refreshments/Coffee Talks	\$	500.00
Total Expenses		\$	52,275.00