

BLUE OAKS PTC

Working together for our students

2011/2012 Budget

Income		Income		Expenses		Profit
Community Events	Pancake Breakfast	\$	6,000	\$	1,500	\$ 4,500.00
	Dinners Out	\$	2,000	\$	-	\$ 2,000.00
	Bear Family Night	\$	6,000	\$	4,500	\$ 1,500.00
	Skate Night (2)	\$	350	\$	100	\$ 250.00
	Family Nights	\$	700	\$	200	\$ 500.00
Fundraisers	Book Fair-Scholastic Dollars	\$	7,000	\$	7,200	\$ (200.00)
	Box Tops	\$	1,300	\$	100	\$ 1,200.00
	Escrip	\$	3,500	\$	100	\$ 3,400.00
	Fall Fundraiser	\$	20,000	\$	10,500	\$ 9,500.00
	Winter Fundraiser	\$	14,500	\$	7,500	\$ 7,000.00
	No Hassle (buyout)	\$	2,000	\$	-	\$ 2,000.00
	Walk -A-Thon	\$	8,000	\$	4,000	\$ 4,000.00
	Spirit Wear	\$	8,500	\$	6,500	\$ 2,000.00
	Tiles for Technology	\$	5,000	\$	750	\$ 4,250.00
	Membership Dues	\$	2,000	\$	100	\$ 1,900.00
	Yearbook Sales	\$	7,500	\$	5,000	\$ 2,500.00
	Savings	\$	875	\$	-	\$ 875.00

Total Income **\$ 47,175.00**

Expenses

Administrative	Web/License/Other	\$	1,500.00
	Constant Contact	\$	300.00
	Bank Charges	\$	700.00
	SIG Annual Premium	\$	50.00
	Copies & Paper	\$	3,000.00
Enrichment	Enrichment Programs	\$	3,500.00
	Art Docent	\$	1,000.00
	Assemblies	\$	1,200.00
	Student Folders	\$	1,500.00
Class Support	Classroom Supplies \$12/student	\$	7,600.00
	Field Trips -Gap funding	\$	750.00
Recognition	Student Recognition	\$	1,200.00
	Staff Appreciation	\$	1,000.00
Department	Library	\$	3,500.00
	AR (1/2 amt x 2 yrs)	\$	3,000.00
	Technology	\$	10,000.00
	Technology (T4T)	\$	4,250.00
	Nurse	\$	75.00
	Speech/OT	\$	200.00
	PE	\$	500.00
	SDC/RSP	\$	200.00
	Principal's Fund	\$	1,000.00
	MISC-unpredictable needs	\$	500.00
	Meeting Expenses	\$	450.00
	Other Meeting Expenses	\$	150.00
	Refreshments/ Coffee Talks	\$	50.00

Total Expenses **\$ 47,175.00**