

Blue Oaks Elementary PTC Budget
2017-2018

			2017/2018 Projected Income	2016/2017 Income	2017/2018 Projected Expenses	2016/2017 Expense	2017/2018 Projected Profit	2016/2017 Profit
Income	Community Events	Pancake Breakfast	\$ 6,000.00	\$ 7,696.00	\$ 1,000.00	\$ 791.14	\$ 5,000.00	\$ 6,904.86
		Dinners Out	\$ 1,500.00	\$ 2,577.79			\$ 1,500.00	\$ 2,577.79
		Bear Family Night	\$ 5,000.00	\$ 5,429.02	\$ 3,000.00	\$ 2,891.00	\$ 2,000.00	\$ 2,538.02
		Skate Night	\$ 1,000.00	\$ 1,676.00	\$ 100.00	\$ 139.74	\$ 900.00	\$ 1,536.26
		Movie Night/Family Night	\$ 400.00	\$ 291.00	\$ 250.00	\$ 299.42	\$ 150.00	\$ (8.42)
	Fundraisers	Box Tops	\$ 700.00	\$ 1,644.10	\$ 50.00	\$ 45.15	\$ 650.00	\$ 1,598.95
		Escrip	\$ 500.00	\$ 557.09			\$ 500.00	\$ 557.09
		Fall Fundraiser/Mixed Bags	\$ 15,000.00	\$ 27,963.99	\$ 5,000.00	\$ 15,319.13	\$ 10,000.00	\$ 12,644.86
		Spring Fundraiser - Parent social ? - No Chair	\$ 10,000.00	\$ 9,371.00	\$ 5,000.00	\$ 6,056.44	\$ 5,000.00	\$ 3,314.56
		No Hassle (buyout)	\$ 3,900.00	\$ 3,906.20			\$ 3,900.00	\$ 3,906.20
		Bear Stampede	\$ 15,000.00	\$ 39,549.40	\$ 2,000.00	\$ 22,499.23	\$ 13,000.00	\$ 17,050.17
		Tiles 4 Technology (outgoing 4th graders)	\$ 200.00		\$ 100.00		\$ 100.00	\$ -
		Spirit Wear	\$ 3,750.00	\$ 5,538.00	\$ 1,000.00	\$ 3,673.06	\$ 2,750.00	\$ 1,864.94
	Membership Dues	Membership	\$ 1,500.00	\$ 1,615.00		\$ 10.00	\$ 1,500.00	\$ 1,605.00
	Yearbook Sales	Yearbook	\$ 9,000.00	\$ 8,925.00	\$ 7,000.00	\$ 7,516.70	\$ 2,000.00	\$ 1,408.30
	Marquee	Birthday Messages	\$ 750.00	\$ 890.00			\$ 750.00	\$ 890.00
		Transfer from Savings						
Total Income							\$ 49,700.00	
				2016/2017 Income	2016/2017 Projected Budget	2016/2017 Expense	2017/2018 Projected Expenses	2016/2017 Profit
Expenses	Administrative	Web/License/Other			\$ 1,000.00	\$ 749.85	\$ 650.00	
		Bank Charges			\$ 750.00	\$ 758.85	\$ 700.00	
		Taxes/Financials/Contract Financial Secretary & Taxes			\$ 1,000.00		\$ 1,300.00	
		SIG Annual Premium			\$ 50.00	\$ 50.00	\$ 50.00	
		Copies & Paper			\$ 3,000.00	\$ 3,000.00	\$ 2,600.00	
		Student Folders			\$ 1,300.00	\$ 906.72	\$ 1,000.00	
	Enrichment	Enrichment Programs (Nature Club 2-5 & Nature Bowl)		\$ 115.51	\$ 1,500.00	\$ 1,540.00	\$ 1,500.00	
		Art Docent			\$ 1,000.00	\$ 582.94	\$ 1,000.00	
		Assemblies			\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
		Walk to School					\$ 500.00	
		Starstuck Dance Show		\$ 4,682.00	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	\$ 982.00
	Class Support	Field Trips- \$850 per grade (\$300TK) (850*6=5100)			\$ 3,250.00	\$ 1,604.32	\$ 5,400.00	
		Field trips-Gap Funding			\$ 750.00	\$ 3,281.85	\$ 800.00	
		Classroom Supplies (\$300/Per Classroom- 23 classes)			\$ 6,900.00	\$ 6,900.00	\$ 6,900.00	
	Recognition	PBIS (Positive Behavior Intervention Support)			\$ 1,000.00	\$ 1,273.32	\$ 800.00	
		Student Recognition			\$ 1,200.00	\$ 1,067.20	\$ 1,000.00	
		Staff Appreciation			\$ 1,000.00	\$ 12.85	\$ 750.00	
		Student Achievement			\$ 500.00	\$ 491.37	\$ 500.00	

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		Community Care		\$ 350.00	\$ 440.02	\$ 350.00	
Department		Science Lab - K - 5th (\$1000 per grade with 6 classes)		\$ 7,400.00	\$ 8,976.56	\$ 3,000.00	
		Science Lab - Supplies		\$ 3,000.00		\$ 1,000.00	
		iReady		\$ 4,200.00	\$ 4,200.00	\$ 7,200.00	
		Technology Savings		\$ 3,500.00		\$ 3,000.00	
		Technology (T4T)		\$ 100.00	\$ 19.98	\$ 100.00	
		OT (Occupational Therapist)		\$ 150.00		\$ 100.00	
		PE		\$ 500.00	\$ 500.00	\$ 500.00	
		Speech		\$ 50.00		\$ 50.00	
		RSP		\$ 250.00	\$ 185.01	\$ 250.00	
		Principal's Fund		\$ 500.00	\$ 500.00	\$ 500.00	
		MISC (unpredictable needs)		\$ 630.00	\$ 1,416.96	\$ 1,000.00	
		Music Class		\$ 300.00	\$ 322.64	\$ 300.00	
	Meeting Expenses	Babysitting		\$ 270.00	\$ 300.00	\$ 300.00	
		Other Meeting Exp		\$ 400.00	\$ 79.56	\$ 200.00	
		Refreshments/Coffee Talks		\$ 200.00	\$ 128.74	\$ 200.00	
Total Expenses						\$ 49,700.00	