



**SOE PTO  
Budget Overview  
July 2019 - June 2020**

	<u>Jul 2019</u>
<b>Revenue</b>	
<b>Fundraising Income</b>	
Boosterthon Income	
Boosterthon Pledge Income (net)	55,000
Boosterthon Sponsors Income	10,000
<b>Total Boosterthon Income</b>	<u>65,000</u>
Box Tops Income	750
Retail Income	150
School Supply Packs Income	1,800
Super Express Fund	44,000
Marquee Birthday Announcements	4,000
<b>Total Fundraising Income</b>	<u>115,700</u>
<b>VIPS Income</b>	
School Store Income	4,000
Spirit Nights Income	2,500
<b>Total VIPS Income</b>	<u>6,500</u>
<b>Yearbook Income</b>	
Yearbook Expressions	500
Yearbook Sales	1,200
<b>Total Yearbook Income</b>	<u>1,700</u>
<b>Total Revenue</b>	<u>123,900</u>
<b>Expenditures</b>	
<b>Educational Enrichment Expenses</b>	
Class Field Trips	
1st Grade*	904
2nd Grade*	1,782
3rd Grade*	1,782
4th Grade*	1,467
5th Grade*	2,208
Kindergarten*	1,112
<b>Total Class Field Trips</b>	<u>9,255</u>
Classroom Set-up & Supplies	
Blue Daily Folders	
1st Grade*	158
2nd Grade*	185
Kindergarten*	158
<b>Total Blue Daily Folders</b>	<u>502</u>
Classroom Supplies	
1st Grade*	858
2nd Grade*	1,001
3rd Grade*	847
4th Grade*	847
5th Grade*	968
Kindergarten*	1,056
<b>Total Classroom Supplies</b>	<u>5,577</u>
EE Grants/Principal's Choice	
1st Grade*	1,500
2nd Grade*	1,500
3rd Grade*	1,150
4th Grade*	1,150
5th Grade*	1,150
Kindergarten*	1,500
<b>Total EE Grants/Principal's Choice</b>	<u>7,950</u>
Staff Requests Expense	
ABC	600
Art Expense	750
ESL Expense	600
Library Expense	400
Life Skills	1,000
Literacy Intervention	1,000
Math	500
Music Expense	1,000
Nurse Expense	500
P.E. Expense	500
Resource Expense	1,000
Science Expense	1,000
Speech Expense	750
<b>Total Staff Requests Expense</b>	<u>9,600</u>
Teacher's Choice Expense	7,525
<b>Total Classroom Set-up &amp; Supplies</b>	<u>31,154</u>
<b>EE Special Events</b>	
Assemblies/In-House Field Trips	
1st Grade*	250
2nd Grade*	250
3rd Grade*	250
4th Grade*	250
5th Grade*	250
Kindergarten*	250
<b>Total Assemblies/In-House Field Trips</b>	<u>1,500</u>
Field Day Expense	5,863
Special Events	4,000
Spirit Sticks	2,500
STEAM Kinder & 1st	9,000
<b>Total EE Special Events</b>	<u>22,863</u>
<b>Other Educational Needs</b>	
EE Management	500
Mentor Appreciation	300
Recorders	1,500
Special Ed./Parent Support	400
Walmart Card (for Principal)	1,000
<b>Total Other Educational Needs</b>	<u>3,700</u>
<b>Total Educational Enrichment Expenses</b>	<u>66,971</u>
<b>Fundraising Expenses</b>	

<b>Boosterthon Expenses</b>	
Boosterthon Marketing	500
Boosterthon Startup/Base Fee	2,000
Boosterthon T-shirts	<u>4,008</u>
<b>Total Boosterthon Expenses</b>	<b>6,508</b>
Box Tops/Retail/Parties	200
School Store Expense	4,000
Spirit Night Expense	100
<b>Spirit Wear Expense</b>	
5th Grade T-Shirts	920
Faculty Shirts	1,000
T-Shirts	<u>4,130</u>
<b>Total Spirit Wear Expense</b>	<b>6,050</b>
Super Express Fund Expense	<u>1,500</u>
<b>Total Fundraising Expenses</b>	<b>18,358</b>
<b>General Expenses</b>	
Butterfly Garden Maintenance	500
Condolence Gifts Expense	200
Landscaping	<u>4,500</u>
<b>Total General Expenses</b>	<b>5,200</b>
<b>Management Expenses</b>	
Accounting Fees	1,750
Bank Charges & Fees	75
Correspond/Stationary/Recruit	500
Insurance, Liability	50
Miscellaneous Expense	1,500
PO Box Rental	240
Postage & Shipping Expense	75
PTO T-shirts	550
Sales Tax Expense	<u>500</u>
<b>Total Management Expenses</b>	<b>5,240</b>
<b>School Appreciation Expenses</b>	
Birthday Bakers	250
<b>Family Events</b>	
Carnival	9,000
Fall Family Event	5,000
Parents & Pastries	<u>2,000</u>
<b>Total Family Events</b>	<b>16,000</b>
HEB Gift Card	200
Holiday Treats	550
Miscellaneous Expenses	600
Paper Goods & Supplies	450
Staff Appreciation Week	4,000
Staff Birthday Celebration	1,200
Teachers Planning Luncheon	<u>1,200</u>
<b>Total School Appreciation Expenses</b>	<b>24,450</b>
<b>All ProDads</b>	<b>750</b>
<b>Staff Development</b>	<b>3,000</b>
<b>VIPS Classroom Expenses</b>	
5th Grade Promotion	5,520
<b>Holiday Party Expenses</b>	
1st grade*	264
2nd grade*	308
3rd grade*	308
4th grade*	308
5th grade*	352
Kindergarten*	<u>264</u>
<b>Total Holiday Party Expenses</b>	<b>1,804</b>
Junior Achievement/VIPS Coffee	1,250
Musical Performances	450
<b>Polar Express Day</b>	
1st Grade*	132
2nd Grade*	154
3rd Grade*	154
4th Grade*	154
5th Grade*	176
Kindergarten*	<u>132</u>
<b>Total Polar Express Day</b>	<b>902</b>
<b>Valentines Party Expenses</b>	
1st Grade*	264
2nd Grade*	308
3rd Grade*	308
4th Grade*	308
5th Grade*	352
Kindergarten*	<u>264</u>
<b>Total Valentines Party Expenses</b>	<b>1,804</b>
VIPS 2nd Grade Craft Day	500
<b>Total VIPS Classroom Expenses</b>	<b>12,230</b>
<b>VIPS Volunteer Expenses</b>	
Equipment Maintenance Exp.	1,000
Miscellaneous	200
VIPS Luncheon Expense	700
VIPS of the Month/Year Expense	295
VIPS Re-Stock Supply Room Exp.	1,500
VIPS Shared Dreams Expense	<u>150</u>
<b>Total VIPS Volunteer Expenses</b>	<b>3,845</b>
<b>Yearbook and Publicity Expenses</b>	
<b>Publicity Expenses</b>	
Constant Contact Web Fees	378
Monthly Website Fee	<u>378</u>
<b>Total Publicity Expenses</b>	<b>756</b>
<b>Yearbook Expenses</b>	
Miscellaneous Expense	300
Yearbook Printing Expense	<u>1,050</u>
<b>Total Yearbook Expenses</b>	<b>1,350</b>
<b>Total Yearbook and Publicity Expenses</b>	<b>2,106</b>
<b>Total Expenditures</b>	<b>142,150</b>
<b>Net Revenue</b>	<b>(18,250)</b>

\* Expense is based on headcount by grade