

**Scanlan Oaks PTO, Inc. Budget
2012-2013**

Revenue:

Fundraising Income	
Box Tops	4,000.00
Dinner/Retail	3,600.00
Fundraisers	53,500.00
Fun Run	67,800.00
School Store Income	4,000.00
School Supply Packs	785.00
Holiday Shoppe	8,500.00
T-Shirts	10,000.00
Total Fundraising Income	<u>152,185.00</u>
Membership Income	
Directory Ads	3,500.00
PTO Memberships	4,500.00
Total Membership Income	<u>8,000.00</u>
Recycling Income	150.00
Yearbook Income	<u>6,150.00</u>
Total Revenue	<u>166,485.00</u>

Expense:

Educational Enrichment	70,439.75
Fundraising Expense	
Box Tops/Dinner/Retail parties	300.00
Fundraisers	2,000.00
Fun Run	26,500.00
School Store	2,500.00
Holiday Shoppe	2,000.00
T-Shirt Expense	7,000.00
Total Fundraising Expense	<u>40,300.00</u>
General Expense	
Grounds Maintenance	2,300.00
Recycling Supplies	150.00
Total General Expense	<u>2,450.00</u>
Management Expense	
Accounting Fees	850.00
Bank Charges & Fees	
Auction Pay	995.00
PayPal Fees	750.00
Bank fees incl. returned checks/NSF	75.00
Correspondence Expense	150.00
Insurance, Liability	50.00

Miscellaneous Expense	1,000.00
Storage Fees	1,200.00
Postage & Shipping Expense	75.00
Taxes Expense	2,000.00
Total Management Expense	7,145.00
Membership Expense	
Directory	750.00
Membership Drive	50.00
Total Membership Expense	800.00
State Depreciation Expense	6,962.50
IPS	
VIPS Classroom Expense	3,882.50
VIPS volunteer Expense	2,900.00
Total IPS Expense	6,782.50
Yearbook & Publicity Expense	5,329.00
Total Expense	140,208.75
Net Income/Loss	26,276.25
Special Projects Expense	
Principal Choice	47,056.00
Other Projects - TBD	8,000.00
Total Special Projects Expense	55,056.00
Adjusted Net Income/Loss	28,779.75

**Scanlan Oaks Elementary PTO
BUDGET DETAIL EXPLANATION
2012-2013**

Revenue:

Community Fundraisers	\$ 7,600.00	(Box Tops, Dinner Nights, Kroger, Target & Tyson)
Fundraisers	\$ 53,500.00	(Super Express Fund - Projection based on prior year)
Reindeer Run	\$ 67,800.00	(Registration, Sponsors, Silent Auction, Class Projects, Teacher Activity)
School Store Income	\$ 4,000.00	(Projection based on prior year)
School Supply Packs	\$ 785.00	(Projection based on pricing and participation)
T-Shirts	\$ 10,000.00	(Projection based on prior year)
Holiday Shoppe	\$ 8,500.00	(Projection based on prior year)
Directory Ads	\$ 3,500.00	(Projection based on prior budget)
PTO Memberships	\$ 4,500.00	(Projection based on prior year)
Recycling	\$ 150.00	(Projection based on prior year)
Yearbook Income	\$ 6,150.00	(Projections based upon prior year for Yearbooks, Engraving & Expressions)

Total Revenue **\$ 166,485.00**

Expense:

Educational Enrichment	\$ 70,439.75	(Classroom set-ups, MSRW, Staff Requests, Field Trips, Field Day, other programs)
Community Fundraisers	\$ 300.00	(Box Tops/Dinner/Retail Top Sellers Parties)
Fundraisers	\$ 2,000.00	(Printing/copying, envelopes - Projection based on prior year)
Reindeer Run	\$ 26,500.00	(Silent Auction items, Baskets & Presentations, Class Projects, Equip. Rental, Teacher Activity & Other)
School Store	\$ 2,500.00	(Projection based on prior year)
Holiday Shoppe	\$ 2,000.00	(Projection based on prior year)
T-Shirts	\$ 7,000.00	(Projection based on prior year)
General Expense	\$ 2,450.00	(Grounds maintenance, recycling supplies)
Management	\$ 7,145.00	(Operating Expenses, accounting/banking fees, insurance, state sales tax)
Membership	\$ 800.00	(Directory Ads and Membership Drive)
Staff Appreciation	\$ 6,962.50	(Birthday gifts, Staff Appreciation week, Family Events)
VIPS	\$ 6,782.50	(Classroom parties, VIPS breakfasts/coffees, VIPS gifts, and restocking VIPS supply room)
Yearbook & Publicity	\$ 5,329.00	(Printing, Engraving, website maintenance fees/subscriptions)

Total Expense **\$ 140,208.75**

Net Income/Loss **\$ 26,276.25**

Special Projects Expense **\$ 55,056.00** (Special One-Time Purchases/Projects not covered within Regular Operating Budget)

Adj. Net Income/Loss **\$ (28,779.75)**

F R I S I G
2012-2013 Budget

Revenue:

Fundraising Income:

Box Tops **4,000.00**

innerRetail

Dinner Nights: **2,500.00**

Retail:

Target 1,000.00

Tyson 50.00

Other 50.00

innerRetail Total **1,100.00**

Fundraisers:

Super Express Fund **53,500.00**

Fall Fundraiser Total **53,500.00**

Reindeer Run:

Race/Registration 25,000.00

Sponsors 15,000.00

Silent Auction 20,000.00

Raffle 7,500.00

Other 300.00

Reindeer Run Total **67,800.00**

School Store **4,000.00**

School Supply Packs **785.00** actual

oliday Shoppe **8,500.00**

T-Shirts **10,000.00** Revised

Total Fundraising **152,185.00**

Membership Income:

Directory Ads 3,500.00

PTO Membership **4,500.00**

Total Membership **8,000.00**

Total Fundraising and Membership Revenue: **160,185.00**

Expense:

Fundraising Expense:

Box Tops ~~inner~~ **Retail Top Sellers** ~~Parties~~ **300.00**

Reindeer Run

Silent Auction Expense	5,500.00	
Raffle Expense	3,000.00	
Carnival Expense	5,000.00	
Race/Registration Expense	12,000.00	
Management/Correspondence	<u>1,000.00</u>	
Total Reindeer Run Expense		26,500.00

Fundraisers

Super Express Fund	2,000.00	Revised
Total Fundraiser Expense		2,000.00

School Store **2,500.00**

oliday Shoppe **2,000.00**

T-Shirts **7,000.00**

Total Fundraising Expense **40,300.00**

Membership Expense:

Directory	750.00	
Membership Drive	<u>50.00</u>	
Total Membership Expense		<u>800.00</u>

Total Fundraising and Membership Expense: **41,100.00**

**IPS
2012-2013 Budget**

Expense:

Holiday Party

	<u>Students</u>	<u>Cost Per Student</u>	<u>Cost per Grade</u>	
Kindergarten	155	1.50	232.50	
1st Grade	155	1.50	232.50	
2nd Grade	170	1.50	255.00	
3rd Grade	185	1.50	277.50	
4th Grade	175	1.50	262.50	
5th Grade	155	1.50	232.50	
	<u>995</u>			1,492.50

Valentine Party

	<u>Students</u>	<u>Cost Per Student</u>	<u>Cost per Grade</u>	
Kindergarten	155	1.50	232.50	
1st Grade	155	1.50	232.50	
2nd Grade	170	1.50	255.00	
3rd Grade	185	1.50	277.50	
4th Grade	175	1.50	262.50	
5th Grade	155	1.50	232.50	
	<u>995</u>			1,492.50

Express Day

	<u>Students</u>	<u>Cost Per Student</u>	<u>Cost per Grade</u>	
Kindergarten	155	0.50	77.50	
1st Grade	155	0.50	77.50	
2nd Grade	170	0.50	85.00	
3rd Grade	185	0.50	92.50	
4th Grade	175	0.50	87.50	
5th Grade	155	0.50	77.50	
	<u>995</u>			497.50

2nd Grade Craft Day

400.00

Total Classroom Expenses:

3,882.50

IPS of the Month

<u>Months</u>	<u>Monthly Amount</u>	
10	25.00	250.00

IPS Office

50.00

IPS Breakfast Luncheon

-

Honoring Gifts-Flowers, Cards, End of Year Gifts

150.00

Meals/Refreshments	50.00	
Re-Stock Supply Room	1,800.00	
Duplicating Machine Maintenance	500.00	
Miscellaneous	<u>100.00</u>	
Total IPS Expenses:		<u>2,900.00</u>
Total Classroom IPS Expenses:		<u>6,782.50</u>

**EQUALITY OF EDUCATION
2012-2013 Budget**

Expense:

Classroom Set up and Supplies:

(These supplies will be chosen by the EE Coordinators and Lead Teachers)
(This is not Teacher reimbursements)

	<u>Students</u>	<u>Cost Per Student</u>	<u>Total Cost</u>
Kindergarten	155	9.00	1395.00
1st Grade	155	6.50	1007.50
2nd Grade	170	6.50	1105.00
3rd Grade	185	6.50	1202.50
4th Grade	175	6.50	1137.50
5th Grade	155	6.50	1007.50
(Incl.PPCD, speech & vision impaired)	<u>995</u>		<u>6,855.00</u>

Classroom Supplies - Teachers Choice:

(This is teacher reimbursement)

<u>Teachers</u>	<u>Amount</u>	<u>Total</u>
75	200	15,000.00

Total Classroom Set up and Supplies Expense: 21,855.00

Math, Science, Reading and Writing Programs:

(These programs will be chosen by the EE Coordinator(s), Lead Teachers
Math, Science & Reading Specialists)

Will be awarded on a grant basis

Total MSR Programs Expense: 12000 Reduced 8,000.00

Staff Requests

P.E.		1080	
Art		1170	
Music		1000	
Library		800	
Computer	600	0	Not needed
Math		400	
Reading Spec.		800	
Resource		900	
Science		1000	
Esl	150	200	Slight increase
PPCD	500	0	Not needed
Speech	500	200	Reduced
Nurse	800	400	Reduced

Total Staff Requests Expense: 7,950.00

Reading Recovery 1st Grade Program Only 1,500.00

Guided Reading Books 1,000.00

Blue Pocket Folders

500.00

Field Trips:

	<u>no</u> <u>Students</u>	<u>no</u> <u>chaperones</u>	<u>Cost Per</u> <u>Person</u>		
Kindergarten	155	7.00	7.00	1,134.00	
1st Grade	155	7.00	7.25	1,174.50	
2nd Grade	170	8.00	6.00	1,068.00	
3rd Grade	185	9.00	8.00	1,552.00	
4th Grade	175	7.00	7.25	850.00	Actual Cost
5th Grade	155	7.00	10.00	1,620.00	
(Incl.PPCD, speech & vision impaired)					
	<u>995</u>				

Total Field Trips Expense:

7,398.50

Field Day based on 2.75 per student

<u>no</u> <u>Students</u>	<u>Cost Per</u> <u>Student</u>	<u>T-Shirt</u> <u>Cost:Student</u>	
995	2.75		2,736.25

Tutoring Program - Reading & Math

500.00

Special Events/Other Programs

10,350.00

Texas Day Program	500
Math Night	3750
Reading Night	2750
Visiting Troops	3200
Fit Express Party	150

Programs/Assemblies/In-house Field Trips

2,900.00

5th Grade Promotion

1,500.00

5th Grade T-Shirts

-

Other Educational Needs:

Recorders	2000
Equations League	150
Miscellaneous	1200
Walmart Card	500
Special Ed./Parent Support	400

Total Other Educational Needs:

4,250.00

Total Educational Enrichment Expense:

70,439.75

**OTER
2012-2013 Budget**

Revenue:	Recycling	150.00
	Total Other Revenue:	<u>150.00</u>
Expense:		
	General Expense:	
	Landscaping/Butterfly Garden	2,300.00
	Recycling Supplies	<u>150.00</u>
	Total General Expense:	2,450.00
	Management Expense:	
	Accounting Fees	850.00
	Bank Charges & Fees	
	Auction Pay	995.00
	Paypal Account Fees	750.00
	Bank fees incl. returned checks/NSF	75.00
	Correspondence/Stationary	150.00
	Insurance	50.00
	Miscellaneous	1,000.00
	Storage Fees	1,200.00
	Postage Shipping	75.00
	Sales Tax	<u>2,000.00</u>
	Total Management Expense:	<u>7,145.00</u>
	Total Other Expenses:	<u><u>9,595.00</u></u>

**STAFF APPRECIATION
2012-2013 Budget**

Expense:

(Based on 105 staff members)

Staff Birthdays	Amount	Staff	
Gift	<u>Per Gift</u>	<u>Staff</u>	
Total	5.00	105	525.00
Staff Appreciation Week	Amount	Staff	
Breakfast	5.00	105	525.00
Dinner & Favor	17.25	105	-
Gift	10.00	105	1,050.00
Supplies	2.50	105	262.50
Activities	5.00	105	525.00
Total			2,362.50
Paper Goods & Supplies			450.00
Teachers Planning Luncheon			700.00
Magazines and Floor Pencils			100.00
Support Staff Gifts			225.00
Family Events			2,000.00
Miscellaneous			600.00
Total Staff Appreciation Expense:			<u>6,962.50</u>