

Percy Julian Middle School PTO  
 Budget for Fiscal Year Ended July 31, 2009

	Budget 2008-2009		
	Revenue	Expenses	Net
<b>Revenue Events</b>			
8th Grade Caps and Gowns	\$5,500	\$5,800	(\$300)
8th Grade Graduation Dance	\$2,500	\$2,200	\$300
8th Grade Trip Fundraiser	\$2,500	\$2,500	
	<u>\$10,500</u>	<u>\$10,500</u>	<u>\$0</u>
<b>Fundraisers</b>			
Flower Sale	\$4,100	\$2,100	\$2,000
PTO Lunch on Fridays	\$33,000	\$18,000	\$15,000
Julian Apparel and Spirit wear	\$8,000	\$8,000	\$0
Scholastic Book Fair	\$2,000	\$1,200	\$800
Bank Interest & Fees	\$600	\$0	\$600
PTO Dues/ Donations	\$4,100		\$4,100
Scrip & Card Programs	\$500	\$0	\$500
Miscellaneous Fundraising	\$500	\$0	\$500
Concessions at Events	\$200	\$0	\$200
	<u>\$53,000</u>	<u>\$29,300</u>	<u>\$23,700</u>
	<u>\$63,500</u>	<u>\$39,800</u>	<u>\$23,700</u>
<b>Net Funds Available for Expenses</b>			
<b>Event Expense</b>			
8th Grade Graduation Reception		\$1,000	(\$1,000)
Octoberfest Picnic		\$500	(\$500)
Volunteer Appreciation		\$250	(\$250)
Honor Roll Celebrations		\$1,100	(\$1,100)
Snowflake		\$200	(\$200)
Staff Appreciation Breakfast		\$1,100	(\$1,100)
OAAC/African American History Month		\$1,000	(\$1,000)
Teacher Conference Dinners		\$1,100	(\$1,100)
	<u>\$0</u>	<u>\$6,250</u>	<u>(\$6,250)</u>
<b>Academic Support</b>			
ISAT Support	\$0	\$5,000	(\$5,000)
ISAT Snack Program		\$500	(\$500)
Career Day (teacher driven event)		\$500	(\$500)
Teacher Supply Reimbursement		\$2,500	(\$2,500)
Academic Discretionary Fund		\$3,000	(\$3,000)
Dr. Sharts' Discretionary Fund		\$1,000	(\$1,000)
	<u>\$0</u>	<u>\$12,500</u>	<u>(\$12,500)</u>
<b>Discretionary Support</b>			
Sports Discretionary Fund	\$0	\$500	(\$500)
Teacher Appreciation Discretionary Fund		\$1,000	(\$1,000)
General Discretionary Fund		\$3,000	(\$3,000)
Library Support		\$1,000	(\$1,000)
SEA Donation		\$200	(\$200)
Oak Park Education Foundation		\$2,000	(\$2,000)
Performing Arts Discretionary Fund		\$1,000	(\$1,000)
	<u>\$0</u>	<u>\$8,700</u>	<u>(\$8,700)</u>
<b>Administrative and Other</b>			
Printing and Office	\$0	\$2,500	(\$2,500)
PTO General Supplies		\$500	(\$500)
Care and Concern		\$250	(\$250)
	<u>\$0</u>	<u>\$3,250</u>	<u>(\$3,250)</u>
<b>Total Expenses</b>	<u>\$0</u>	<u>\$30,700</u>	<u>(\$30,700)</u>
<b>Totals</b>	<u>\$63,500</u>	<u>\$70,500</u>	<u>(\$7,000)</u>

Please Note that Percy Julian Middle School PTO began the year with approximately \$46,000 in cash savings from prior years. We are spending down that cash by board approval, thus the planned loss of \$7,000 for the upcoming year.