

Percy Julian Middle School PTO
 2011-2012 Proposed Budget
 August 1, 2011 - July 31, 2012

	Actual 2010-2011			Budget 2011-2012		
	Revenue	Expenses	Net	Revenue	Expenses	Net
Revenues						
8th Grade Caps and Gowns	\$ 4,717.00	\$ 5,131.70	\$ (414.70)	\$ 5,500.00	\$ 5,500.00	\$ -
8th Grade Graduation Dance	2,415.00	1,743.57	671.43	2,625.00	1,900.00	725.00
8th Grade Trip/ Fundraiser (in/out only)			-	2,000.00	2,000.00	-
PTO Lunch on Fridays	34,415.90	19,359.00	15,056.90	34,500.00	19,500.00	15,000.00
Ice Cream Sales/New Fundraising	-	-	-	1,000.00	-	1,000.00
Julian Apparel and Spirit Wear	2,156.00	205.00	1,951.00	3,000.00	4,500.00	(1,500.00)
Book Fair	2,149.14	1,749.14	400.00	2,200.00	1,800.00	400.00
Interest Income	70.33	-	70.33	100.00	-	100.00
PTO Dues/ Donations	2,520.00	-	2,520.00	4,000.00	-	4,000.00
Grocery Bag/ Water Bottle Sales	637.00	-	637.00	400.00	-	400.00
Scrip & Card Programs (includes Tasty Dog)	786.86	-	786.86	600.00	-	600.00
Miscellaneous Income				500.00	-	500.00
Advertising, year book	325.00	-	325.00	325.00	-	325.00
Net Revenues	50,192.23	28,188.41	22,003.82	56,750.00	35,200.00	21,550.00
School Event Expense						
Grade Level Events (graduation reception)		750.00	(750.00)			-
Octoberfest		443.73	(443.73)			-
Hospitality, Volunteers, Welcome Breakfast		-	-		400.00	(400.00)
Honor Roll Celebrations		1,444.91	(1,444.91)		1,500.00	(1,500.00)
Staff Appreciation Breakfast		1,672.50	(1,672.50)		1,750.00	(1,750.00)
Career Day - Lunch for Volunteers		206.59	(206.59)		250.00	(250.00)
OAAC/African American History Month		118.83	(118.83)		200.00	(200.00)
Teacher Conference Dinners		1,642.12	(1,642.12)		1,750.00	(1,750.00)
		6,278.68	(6,278.68)		5,850.00	(5,850.00)
Other Program Expenses						
Teacher Supply Reimbursement (\$100)		1,438.85	(1,438.85)		2,000.00	(2,000.00)
Academic Discretionary Fund		1,070.00	(1,070.00)		1,250.00	(1,250.00)
Dr. Sharts' Discretionary Fund		1,000.00	(1,000.00)		1,000.00	(1,000.00)
Sports Discretionary Fund (Track team travel)		750.00	(750.00)		800.00	(800.00)
General Discretionary Fund (Special requests)		4,762.45	(4,762.45)		5,000.00	(5,000.00)
Library Support (in-kind from Magic Tree)		400.00	(400.00)		1,000.00	(1,000.00)
SEA Foundation		200.00	(200.00)		200.00	(200.00)
Oak Park Education Foundation		2,000.00	(2,000.00)		2,000.00	(2,000.00)
Performing Arts Discretionary Fund		755.00	(755.00)		1,000.00	(1,000.00)
		12,376.30	(12,376.30)		14,250.00	(14,250.00)
Administrative and Other						
Printing (Directory), Postage, District 97		342.15	(342.15)		400.00	(400.00)
PTO General, Administrative, Miscellaneous		515.13	(515.13)		500.00	(500.00)
Website Hosting Fees		111.25	(111.25)		125.00	(125.00)
Care and Concern (Flowers, etc)		-	-		-	-
		968.53	(968.53)		1,025.00	(1,025.00)
Total Expenses		19,623.51	(19,623.51)		21,125.00	(21,125.00)
Operating Total	\$ 50,192.23	\$ 47,811.92	2,380.31	\$ 56,750.00	\$ 56,325.00	425.00
Special One-time Expenditures						
Technology		-	-		14,000.00	(14,000.00)
Lightboard		-	-		10,000.00	(10,000.00)
Grand Total				56,750.00	80,325.00	(23,575.00)
Beginning Cash, August 1, 2010			34,498.00			
Ending Cash, July 31, 2011			\$ 36,878.31			
Beginning Cash, August 1, 2011						36,878.31
Projected Ending Cash, July 31, 2012						\$ 10,923.00

Comments to assist you with budget.

Revenue Events

8th Grade Caps and Gowns
8th Grade Graduation Dance
8th Grade Trip/ Fundraiser (in/out only)

Fundraisers

Flower Sale
PTO Lunch on Fridays
Ice Cream Sales/ New Fundraising
Julian Apparel and Spirit Wear

Book Fair
Interest Income
PTO Dues/ Donations
Grocery Bag/ Water Bottle Sales
Scrip & Card Programs (includes Tasty Dog)
Advertising, year book

Event Expense

Grade Level Events (graduation reception)

Octoberfest Picnic (registration)
Hospitality, Volunteers
Honor Roll Celebrations
Staff Appreciation Breakfast
Career Day - Lunch for Volunteers
OAAC/African American History Month
Teacher Conference Dinners

Academic Support

Jumpstart and Advisory Support
Teacher Supply Reimbursement (\$100)
Academic Discretionary Fund
Dr. Sharts' Discretionary Fund

Discretionary Support

Sports Discretionary Fund (Track team travel)
General Discretionary Fund (Special requests)

Library Support
SEA Foundation

Oak Park Education Foundation
Performing Arts Discretionary Fund

Administrative and Other

Printing (Directory), Postage, District 97
PTO General, Administrative, Miscellaneous
Website Hosting Fees
Care and Concern (Flowers, etc)

Comments on Budget

Loss is due mainly for shipping and fees

Revenue varies a lot.

Budget zero. Any profit goes to trip.

Have done in past. Not last year.

I put in a realistic estimate, I think

Place for new initiatives

Costs might be higher. We had a lot of
inventory to start the year.

This needs to be re-addressed

Depends on economy. \$100 is reasonable

Should be a lot higher (say \$4000)

Already paid for, revenues maybe \$500

\$400 for scrips, balance was TD :)

A lot of potential, but year book must be
timely this year.

No reception next year (we alternate time
with Brooks. Perhaps could be replaced
with Beye type event?)

Mostly cost of band, some refreshments

Board event

Should be higher. One was snowed out (1800)

One event, food, some gift cards, massages

Check with Dr. Sharts

They paid for a breakfast last year.

Two events

Check with Dr. Sharts

Still some expenses to go, but down from PY

Math contests, miscellaneous small items

I would leave the same

Mr. Benson counts on this \$750 for hotel

This will depend on how much loss you want
budget, to pay for major items.

We paid out of general last year
This was suggested by others. I practically had
to tackle them, to give them the money.

Half is for table at event, half is donation
For chorus, band to assist for travel, other

Estimates based on past experience
Estimates based on past experience
This is pretty set.
We had a couple of expenditures in the
prior fiscal year.