

Bechtel PTO 2010-2011 Budget

2010-2011 Approved PTO Budget	
Category Description	Proposed 2010-2011
INCOME	
Bank Interest	\$ 10.00
BoxTops	\$ 1,500.00
Campbell's Labels (no cash/ received points)	\$ -
Carry over balance	\$ 12,000.00
Donations and Kokeshi dolls	\$ 1,000.00
Family Nights	\$ 3,500.00
Fall Festival	\$ 8,000.00
Food sales	\$ -
Pre-sales	\$ -
Same day sales	\$ -
Library Payments	\$ -
Membership	\$ 2,000.00
Quarter 1	\$ -
Quarter 2	\$ -
Quarter 3	\$ -
Quarter 4	\$ -
Photographs	\$ 1,500.00
Fall	\$ -
Spring	\$ -
Popcorn Friday	\$ 6,000.00
Prepaid sales	\$ -
Weekly sales	\$ -
Ryukyu Fest t-shirt sales	\$ 6,000.00
School store	\$ 5,400.00
Book Sales	\$ 200.00
Other Items Sold	\$ 300.00
School Spirit Sales	\$ 200.00
T-shirt sales	\$ 4,700.00
Spring Celebration	\$ 100.00
Food sales	\$ 100.00
Pre-sales	\$ -
Same day sales	\$ -
Square 1 Art	\$ 5,500.00
Student Council	\$ -
Teacher mess for 2 months	\$ 250.00
Yearbook	\$ 5,500.00
TOTAL INCOME	\$ 58,260.00

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EXPENSES	
Gifts and Awards	
School Beautification	\$ 100.00
Teacher Appreciation	\$ 500.00
Mentor Luncheon	\$ 100.00
Teachers Welcome Back Luncheon	\$ 400.00
TOTAL Gifts and Awards	\$ 1,100.00
Operational	
Advertising	\$ 150.00
Audit	\$ 350.00
Bank Fees	\$ 25.00
Babysitting for meetings	\$ 400.00
Bonding and Insurance	\$ 200.00
Office supplies	\$ 500.00
Operational - Other	\$ 1,000.00
Table and tent	\$ -
Pictures	\$ -
Popcorn supplies	\$ 1,500.00
Ingredients	
Supply	
PTO Financial/Volunteer Software	\$ 300.00
School store supplies	\$ 3,300.00
School spirit expenses	\$ 300.00
school t-shirt purchases	\$ 3,000.00
Website (tabled)	\$ -
Prior year outstanding	\$ 100.00
TOTAL Operational	\$ 7,825.00
Projects and Programs	
4th & 5th Grade Agendas	\$ 992.00
Asian Heritage Month Committee	\$ 300.00
Artist in Residence	\$ 2,000.00
Black History Month	\$ 250.00
Character Counts	\$ 250.00
Class Trips (\$300 per grade level) - (dependent upon funds available)	\$ 1,800.00
Cultural Summer Enrichment	\$ 500.00
Fall Festival	\$ 3,250.00
Activities Expense	\$ 600.00
Decoration and Supply Expenses	\$ 300.00
Food and Drink Expense	\$ 1,600.00
Game Expenses	\$ 150.00
Prize Expenses	\$ 100.00
Rental Expenses	\$ 500.00
Family Nights	\$ 2,075.00
Bingo for Books	\$ 75.00
Milk and cookies with Santa	\$ 250.00
Valentines Family Dance	\$ 1,500.00
Muffins with Mom/Donuts with Dad	\$ 250.00

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Field Day	\$	800.00
FLES	\$	750.00
Hispanic Heritage Month (Customs (primary & intern classes), materials, & decor)	\$	300.00
Hospitality	\$	1,050.00
Class assignment day	\$	100.00
Boo-hoo breakfast	\$	100.00
Welcome back breakfast	\$	200.00
Ice cream social school orientation night	\$	350.00
Ribbon Cutting ceremony	\$	-
School Improvement Program	\$	-
Dr Suess night	\$	300.00
Individual Classroom Supply (\$45 dependent upon funds available)	\$	2,925.00
Kindergarten graduation	\$	150.00
Math and Technology Committee	\$	100.00
Rockwall	\$	-
Ryukyu Fest Supplies	\$	5,500.00
performers, crafts, activities, uniform dry cleaning	\$	1,500.00
t-shirts purchase 500	\$	4,000.00
School Activity Fund up to \$2,000 (dependent upon funds available)	\$	964.00
CSI Problem Solving Writing Weekly winner rewards	\$	280.00
Math Facts in a Flash celebration	\$	365.00
New teacher gift baskets	\$	100.00
Die cut pad, maintenance and repairs	\$	100.00
Safety Patrol Awards and EOY Celebration	\$	100.00
School Subscriptions	\$	7,300.00
Brain Pop	\$	1,400.00
Reading A-Z	\$	1,900.00
Weekly Reader 2009-2010 subscription	\$	-
Weekly Reader 2010-2011 subscription	\$	-
Weekly Reader 2011-2012 subscription	\$	4,000.00
Science and Health Materials for Science/Health Fair or Program	\$	250.00
Spelling Bee Registration, Awards, & Materials for The Great American	\$	250.00
Spring Arts Festival	\$	1,000.00
Food and Drink Expense	\$	300.00
Supplies Expense	\$	700.00
Square1 Art Expense	\$	3,500.00
Student Council Support	\$	100.00
Fundraiser Donations (Pennies for Peace, Candy Grams) (tabled)	\$	-
Student Council Support	\$	100.00
Teacher mess	\$	200.00
Yearbook Expense	\$	5,000.00
Teacher/classroom supplies (Amazon gift cards from Ryukyu)	\$	-
TOTAL Projects and Programs	\$	41,656.00
TOTAL EXPENSES	\$	50,581.00
Hold over for next year	\$	7,500.00
OVERALL TOTAL	\$	58,081.00
	\$	179.00