

# 2011-12

Revised August 2011

cash balance:	\$	200
checking	\$	15,328
savings	\$	11,573

As of 9/1/2011

		2011-12 Year Budget		
		Income	Expense	Net
<b>A FUNDRAISING</b>				
1	Entertainment Books	11,500	5,750	5,750
2	Golf Tournament	8,000	4,000	4,000
3	Stallion Club (Opt Out Fundraiser)	3,100	-	3,100
4	Trivia Night	25,000	7,000	18,000
<b>A1 PASSIVE INCOME/GIVEBACKS</b>				
1	Box Tops	1,000	50	950
	—Bxxtops Bonus	-	-	-
2	Donations	-	-	-
3	eScrip	250	-	250
4	<del>Grocery Cards (MAD Money)</del>	-	-	-
5	Interest on Savings	20	-	20
6	Market Day	2,000	350	1,650
7	Merchandise Pick Up	500	-	500
8	Recycling	100	-	100
9	Restaurant Nights	750	-	750
10	Target Program	500	-	500
	<b>Total</b>	<b>\$ 52,720</b>	<b>\$ 17,150</b>	<b>\$ 35,570</b>
<b>B SCHOOL SUPPORT</b>				
1	Buzz Book	-	100	(100)
2	Meet the Teacher	-	100	(100)
3	School Store	1,500	800	700
4	Spiritwear	7,000	5,200	1,800
5	Welcome New Families	-	100	(100)
<b>C SCHOOL EVENTS</b>				
1	Book Fair	7,500	3,500	4,000
2	Fall Festival	2,500	2,000	500
3	Field & Fun Day	1,000	4,000	(3,000)
4	Fifth Grade Promotion	-	1,900	(1,900)
5	Variety Show	1,000	1,500	(500)
6	Winter Concert	-	100	(100)
	<b>Sub-total</b>	<b>\$ 20,500</b>	<b>\$ 19,300</b>	<b>\$ 1,200</b>

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<b>D CARING SCHOOLS</b>				
1	Caring Schools Committee	-	3,500	(3,500)
2	DARE	-	-	-
3	Grandparents' Day	-	300	(300)
4	Kindergarten Celebration	-	200	(200)
5	The Leader in Me	-	5,785	(5,785)
6	Mom/Dad Events	-	1,200	(1,200)
7	Ribbon Week	-	250	(250)
<b>E IMPROVEMENTS</b>				
1	Classroom/School Furniture	-	500	(500)
2	Computer / Auditory	-	500	(500)
3	Library (1)	-	2,000	(2,000)
4	Lobby and Office furniture	-	500	(500)
5	Transfer From Reserves	-	-	-
6	P.E. Equipment	-	500	(500)
7	Radio Communications	-	500	(500)
<b>F STAFF</b>				
1	Bereavement	-	100	(100)
2	Conferences - Staff Dinners	-	1,000	(1,000)
3	Admin Discretionary fund	-	750	(750)
4	Staff Appreciation	-	600	(600)
5	Staff Holiday Gifts	-	1,750	(1,750)
6	Teacher Allowances	-	3,750	(3,750)
7	Teacher Grant	-	2,000	(2,000)
<b>G CURRICULUM SUPPORT</b>				
1	Accelerated Reader Program	-	2,750	(2,750)
2	Colonial Day	-	300	(300)
3	Field Trips	-	1,250	(1,250)
4	Magic House	-	300	(300)
5	Fifth Grade Fishing Trip	-	450	(450)
6	MAD Science Presentaion	-	550	(550)
7	Study Island	-	2,500	(2,500)
8	Supplemental School Supplies	-	500	(500)
9	Young Authors Program	-	1,100	(1,100)
<b>Sub-total</b>		\$ -	\$ 35,385	\$ (35,385)

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<b>H DUES</b>						
1	Membership	-		35	(35)	
2	President's Forum	-		50	(50)	
3	Rockwood Foundation	-		150	(150)	
	<b>Sub-total</b>	\$ -		\$ 235	\$ (235)	
<b>I OPERATING EXPENSES</b>						
1	Administrative	-		300	(300)	
2	Bonding	-		150	(150)	
3	Directors & Officers Policy	-		400	(400)	
4	Tax Preparation	-		300	(300)	
	<b>Sub-total</b>	\$ -		\$ 1,150	\$ (1,150)	
<b>TOTAL</b>				\$ 73,220	\$ 73,220	\$ -
<b>* ADDITIONAL ACTIVITIES</b>						
* These items are not funded by the Stanton PTO						
1	Coins for Cancer	-		-	-	
2	Fifth Grade Mystery Trip/Book	-		-	-	
3	Class of 2011 Brick Project	225		225	-	
4	Halloween Candy Buyback	-		-	-	
5	Relay for Life	-		-	-	
		\$ -		-	-	
				\$ 73,220	\$ 73,220	\$ -