

# SSF PTO Budget

FYE 2012

As of 2/6/12

	Jan YTD Actual	2011-2012 Current Budget	2011-2012 Original Budget
<b>INCOME</b>			
<b>Membership Income</b>			
Membership Income	244,296	245,000	225,000
Membership Expense	(2,310)	(6,500)	(5,500)
<b>Total</b>	<b>\$ 241,986</b>	<b>\$ 238,500</b>	<b>\$ 219,500</b>
<b>Other Income</b>			
Community Partners	4,896	5,000	5,000
Interest Income	295	500	500
Other Income	1,262	-	-
<b>Total</b>	<b>\$ 6,453</b>	<b>\$ 5,500</b>	<b>\$ 5,500</b>
<b>Self-Funded</b>			
Back-to-School BBQ	-	(500)	(500)
Directory	(648)	(500)	(500)
Jubilee and FAB Improvements	10	(2,500)	(2,500)
Yearbook	-	-	-
<b>Total</b>	<b>\$ (638)</b>	<b>\$ (3,500)</b>	<b>\$ (3,500)</b>
<b>INCOME TOTAL</b>	<b>\$ 247,800</b>	<b>\$ 240,500</b>	<b>\$ 221,500</b>
<b>EXPENSE</b>			
<b>Personnel Related</b>			
Art, Science, Media Center and PE	50,000	93,400	92,750
Garden Aide and Costs	(159)	9,350	9,350
Instr. Aide, Guid. and Math Interv.	-	67,550	67,550
Support Supplies	-	7,500	7,500
<b>Total</b>	<b>\$ 49,841</b>	<b>\$ 177,800</b>	<b>\$ 177,150</b>
<b>Administrative</b>			
Credit Card Fees and Bank Charges	1,932	2,500	2,500
Fees for Tax Return Filing	1,035	1,250	1,250
Insurance	1,808	2,700	2,700
<b>Total</b>	<b>\$ 4,775</b>	<b>\$ 6,450</b>	<b>\$ 6,450</b>
<b>Social Programs</b>			
Grade Level Parent Introduction Events	329	600	600
Hospitality and New Family Welc.	122	750	750
<b>Total</b>	<b>\$ 451</b>	<b>\$ 1,350</b>	<b>\$ 1,350</b>
<b>Student Programs</b>			
Arts in Education	600	1,500	1,500
Books and Beyond	-	600	600
Community Service	-	200	200
Field Trip and Book Fair Pass Thro.	(5,629)	500	500
Half-Time Club (SBSD)	7,000	7,000	7,000
Ocean Week	250	5,000	3,000
Other Student Programs	-	2,000	-
Red Ribbon Week	1,300	1,300	1,300
Running Coyotes	-	500	500
Scholarships	-	500	500
Science Fair	-	1,000	1,000
Sixth Grade Promotion	-	350	350
Spring Fling and Art Show	-	2,000	2,000
Study Buddies	288	750	750
Supplies (SBSD)	-	4,000	4,000
<b>Total</b>	<b>\$ 3,808</b>	<b>\$ 27,200</b>	<b>\$ 23,200</b>
<b>Teacher Programs</b>			
Fall Mini Grants	1,900	2,500	2,500
Continuing Education & Teacher Equipm	-	9,325	-
Staff Appreciation	135	2,000	2,000
Spring Mini Grants	-	2,500	2,500
<b>Total</b>	<b>\$ 2,035</b>	<b>\$ 16,325</b>	<b>\$ 7,000</b>
<b>Other Expense</b>			
End of Year SBSB Foundation Donation	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENSE TOTAL</b>	<b>\$ 60,911</b>	<b>\$ 229,125</b>	<b>\$ 215,150</b>
<b>NET INCOME (EXPENSE)</b>	<b>\$ 186,889</b>	<b>\$ 11,375</b>	<b>\$ 6,350</b>
<b>Cash BOY</b>	<b>\$ 100,188</b>	<b>\$ 100,188</b>	<b>\$ 100,188</b>
<b>Cash EOY</b>	<b>\$ 287,077</b>	<b>\$ 111,563</b>	<b>\$ 106,538</b>