

Suntree Elementary PTO
2011-2012 BUDGET
Voted and Approved on Jan. 19, 2012

Projected Expenses

Bank Reserve	\$1,000.00
Math Superstars	\$400.00
Red Ribbon Week	\$100.00
Odyssey of the Mind	\$350.00
Sixth Grade E.O.Y. Party	\$100.00
Teacher/Staff Appreciation Week	\$470.00
Gifts for Support Staff	\$300.00
Conference Dinners (2)	\$500.00
Media - Cam Jansen	\$120.00
Media - American Girl	\$120.00
Legos Robotics Team	\$250.00
Safety Patrol	\$250.00
Social Committee	\$50.00
Boxtops/Labels for Education Postage	\$50.00
Field Trip Fund	\$300.00
Family Involvement	\$1,500.00
21st Century Learning Project	\$8,500.00
<i>5 E-Beam Systems & Whiteboards</i>	
<i>6 Outdoor Learning Tables</i>	
Individual Projects	\$4,000.00
<i>Kindergarten Project</i>	
<i>1st Grade Project</i>	
<i>2nd Grade Project</i>	
<i>3rd Grade Project</i>	
<i>4th Grade Project</i>	
<i>5th Grade Project</i>	
<i>6th Grade Project</i>	
<i>Other Faculty Project Requests</i>	
Raz Kids Reading Curriculum	\$4,320.00
A/R Tests	\$1,100.00
Calendars for 2012/2013	\$1,000.00
Science Fair Judges	\$50.00
Book Donations	\$50.00
 Other Expenses:	
Miscellaneous Requests	\$50.00
Office Supplies	\$150.00
PTO Liability Insurance	\$550.00
 Total Supported Programs & Expenses	<u>\$25,630.00</u>

Projected Income

Fall Festival and Silent Auction (Actual)	\$6,800.00
Box Tops	\$2,195.00
Spell-A-Thon (Actual)	\$6,425.00
Mother/Son Event	\$400.00
Father/Daughter Dance	\$600.00
New Year's Gala	<u>\$2,300.00</u>
Total Event Income	<u>\$18,720.00</u>

SUMMARY:	
Cash on Hand 8/2011	\$8,924.84
Income	<u>\$18,720.00</u>
	<u>\$27,644.84</u>
 Expenses	 <u>\$25,630.00</u>
 Surplus/ <Defecit>	 <u>\$2,014.84</u>