

Placer PTC

BUDGET OVERVIEW: BUDGET FY 2018

July 2017 - June 2018

	TOTAL
INCOME	
4000 Fundraiser Income	
4005 Auction	32,000.00
4010 Book Fair	1,000.00
4015 Go the Distance	6,000.00
4020 Jog-a-thon / Walk-a-thon	15,000.00
4022 LBEF Grants	5,000.00
4025 Loyalty Programs	5,500.00
4030 Membership Drive	12,100.00
4035 Misc Other Fundraisers	500.00
4045 Yearbook	600.00
Total 4000 Fundraiser Income	77,700.00
4600 Carryover Income From Prior Fiscal Year	
4630 Fall Out Funds	55,000.00
Total 4600 Carryover Income From Prior Fiscal Year	55,000.00
Total Income	\$132,700.00
GROSS PROFIT	
	\$132,700.00
EXPENSES	
7500 Contracted Service Fees	
7520 Accounting and Tax Preparation	3,000.00
7540 Website Fees	300.00
Total 7500 Contracted Service Fees	3,300.00
8000 General PTC Expenses	
8100 Administrative Expenses	1,200.00
8200 Facilities	
8202 General Repair & Maintenance	600.00
8206 School Beautification	1,000.00
8208 Special Projects	2,200.00
8210 Traffic Control	25,000.00
8260 Technology	
8264 Printer Ink & Toner	1,000.00
8266 Special Tech Projects/Purchases	12,000.00
8268 Technology Replacement Equipment	1,000.00
Total 8260 Technology	14,000.00
Total 8200 Facilities	42,800.00
8500 Other Expenses	
8520 Insurance	300.00
8530 Membership Dues	200.00
8560 Quickbooks	500.00
8595 Bank Charges	
8596 CC Fees	100.00
8597 Merchant CC Services	100.00
Total 8595 Bank Charges	200.00

	TOTAL
Total 8500 Other Expenses	1,200.00
Total 8000 General PTC Expenses	45,200.00
9000 Academics	
9005 Assemblies	5,000.00
9030 Library	3,500.00
9040 Principal Fund	1,500.00
9050 Science	500.00
9055 Student Planners	1,250.00
9060 Homework Club	1,250.00
9075 P.E. Aid	8,000.00
9080 GATE Enrichment	5,000.00
9100 Teacher Classroom Funds	13,800.00
9105 Teacher Discretionary Fund	3,500.00
9110 Staff Development	2,000.00
9115 Student Recognition	1,000.00
9120 PBIS	1,350.00
9125 Lexia	5,000.00
9130 Achieve	5,000.00
9135 Scholarship Donation for Trust Fund	1,000.00
Total 9000 Academics	58,650.00
9300 Art & Music	
9310 Art Docent Program	1,500.00
9312 Monart	8,400.00
9325 Star Struck	3,500.00
Total 9300 Art & Music	13,400.00
9400 Hospitality	
9405 General Hospitality	500.00
9410 Teacher Appreciation	1,750.00
9415 Community Events	1,500.00
Total 9400 Hospitality	3,750.00
9500 Sports	
9530 Placer Sports Teams	5,600.00
9540 Intramurals	800.00
9550 Sports Team Uniforms	2,000.00
Total 9500 Sports	8,400.00
Total Expenses	\$132,700.00
NET OPERATING INCOME	\$0.00
NET INCOME	\$0.00