

Lake Street School - 2010-2011 Budget

Budget 2010-2011

Actual 2009-2010 EOY

Budget 2009-2010

General Income
Book Fair - Fall
Book Fair - Spring
Box tops / Tysons / Fast Fixin'
October Fundraiser (ButterBraid/TBD)
Donations General
Donations United Way
Donations In Lieu of Fundraisers
Donations PTO Fall Solicitation
Fall Fundraiser
Interest - Operating
Spring Fundraiser (Munsons/TBD)
Electronic Rebate
Shopping Card Program
Silent Auction
Discount Cards
Reserve Funds (Prior Year Surplus)
Other /Restaurant Nights/Bolles

Costs	Income	Net
1,800	2,800	1,000
2,000	2,100	100
85	970	885
2,000	3,725	1,725
		-
	1,025	1,025
	1,300	1,300
	900	900
4,100	7,850	3,750
	75	75
2,200	3,500	1,000
		-
49,660	52,000	2,340
50	2,100	2,050
		-
	800	800
\$ 61,895	\$ 79,145	\$ 17,250

Total

Costs	Income	Net
1,844	2,860	1,016
2,110	2,110	-
84	970	886
2,014	3,746	1,731
	20	20
	1,965	1,965
	1,345	1,345
	905	905
4,063	7,817	3,754
	84	84
2,184	3,532	1,348
	8	8
49,637	52,071	2,434
49	2,695	2,646
289	675	386
		-
17	557	540
\$ 62,290	\$ 81,359	\$ 19,068

Costs	Income	Net
1,450	2,500	1,050
2,190	2,675	485
50	1,000	950
2,990	5,200	2,210
		-
	1,055	1,055
	785	785
4,700	9,150	4,450
	225	225
1,425	2,425	1,000
	450	450
50,125	52,310	2,185
30	2,150	2,120
500	1,500	1,000
	970	970
\$ 63,460	\$ 82,395	\$ 18,935

Student Programs
5th Grade Recognition
Birthday Board
LSS Student Activity Fund / Field Trips
Field Trips - 5th grade trip
Paws to Read
Programs and Assemblies
Project Graduation
Snowflake Fair
Science Fair
Yearbook
Other Student Program Expenses

Costs	Income	Net
\$ 500		\$ (500)
50		(50)
4,000		(4,000)
900		(900)
900		(900)
5,000		(5,000)
100		(100)
		-
		-
2,400	1,700	(700)
		-
\$ 13,850	\$ 1,700	\$ (12,150)

Total

Costs	Income	Net
\$ 500	\$ 143	\$ (357)
50		-
4,000		(4,000)
900		(900)
760		(760)
4,364		(4,364)
100		(100)
	1,806	1,806
		-
2,304		(2,304)
13		(13)
\$ 12,941	\$ 1,949	\$ (10,991)

Costs	Income	Net
\$ 500		\$ (500)
50		(50)
4,000		(4,000)
900		(900)
900		(900)
6,000	1,000	(5,000)
100		(100)
2,400	2,175	(225)
		-
2,300		(2,300)
\$ 17,150	\$ 3,175	\$ (13,975)

School Programs
Books of Honor
Recess Equipment
Other School Program Expenses

Costs	Income	Net
350	350	-
500		(500)
		-
\$ 850	\$ 350	\$ (500)

Total

Costs	Income	Net
311	307	(4)
495		(495)
		-
\$ 806	\$ 307	\$ (499)

Costs	Income	Net
400	400	-
500		(500)
		-
\$ 900	\$ 400	\$ (500)

Family Programs
Family Fun Nights
Spring Social
Welcome Back Social
Other Family Program Expenses

Costs	Income	Net
500		(500)
300		(300)
350	175	(175)
		-
\$ 1,150	\$ 175	\$ (975)

Total

Costs	Income	Net
410		(410)
312		(312)
266	132	(134)
756	756	-
\$ 1,744	\$ 888	\$ (856)

Costs	Income	Net
500		(500)
300		(300)
350	175	(175)
		-
\$ 1,150	\$ 175	\$ (975)

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Budget 2010-2011

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Budget 2009-2010

Staff and Teacher Programs
Retirement / Birth / Other
Secretaries' Day
Staff Appreciation Day Luncheon
Staff Holiday Breakfast
Staff Back to School Luncheon
Teacher classroom supplies
Other Staff /Teacher Program Expenses

Costs	Income	Net
300		\$ (300)
50		(50)
125		(125)
250		(250)
125		(125)
1,875		(1,875)
		-
		-
\$ 2,725	\$ -	\$ (2,725)

Costs	Income	Net
253		\$ (253)
52		(52)
104		(104)
194		(194)
53		(53)
1,533		(1,533)
		-
		-
\$ 2,188	\$ -	\$ (2,188)

Costs	Income	Net
300		\$ (300)
50		(50)
125		(125)
250		(250)
125		(125)
1,875		(1,875)
		-
		-
\$ 2,725	\$ -	\$ (2,725)

Administrative Expenses
Administrative Costs
Change of Officers and Directors
Insurance
Printing Expenses
PTO Childcare
PTO Conference
PTO Meetings
PTO Website
Returned Checks
Yearly State Filings

Costs	Income	Net
100		\$ (100)
25		(25)
350		(350)
		-
225		(225)
		-
		-
125		(125)
50		(50)
25		(25)
		-
\$ 900	\$ -	\$ (900)

Costs	Income	Net
19		\$ (19)
		-
335		(335)
		-
190		(190)
		-
		-
117		(117)
14		(14)
		-
		-
\$ 676	\$ -	\$ (676)

Costs	Income	Net
100		\$ (100)
25		(25)
325		(325)
		-
100		(100)
10		(10)
		-
125		(125)
50		(50)
25		(25)
		-
\$ 760	\$ -	\$ (760)

**Total General Operating
Income and Expenses**

\$ 81,370	\$ 81,370	\$ -
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\$ 80,645	\$ 84,503	\$ 3,857.79
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\$ 86,145	\$ 86,145	\$ -
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Scholarship
Scholarship
Scholarship Expenses
Interest - Scholarship

Costs	Income	Net
\$ 1,000		
	703	
\$ 1,000	\$ 703	\$ (297)

Costs	Income	Net
\$ 1,000		(1,000)
	922	922
\$ 1,000	\$ 922	\$ (77.71)

Costs	Income	Net
\$ 1,000		
40	929	
\$ 1,040	\$ 929	\$ (110.92)

Playscape
Interest Playscape
Other Grants
Playscape Construction and Equipment
Playscape Donations
Playscape Fundraiser

Costs	Income	Net
\$ -	\$ -	\$ -

Costs	Income	Net
	\$ 1	1
		-
996	79	(917)
	470	470
		-
\$ 996	\$ 551	\$ (445.53)

Costs	Income	Net
900	560	
\$ 900	\$ 560	\$ (340.00)

Snowflake Fair
Snowflake Fair

Costs	Income	Net
2,050	1,800	(250)
Total	Total	Total

Costs	Income	Net
	1,806	1,806
Total	Total	Total

Costs	Income	Net
2,400	2,175	(225)
Total	Total	Total

Cash Accounts 6/30/10

Actual 2008-2009				
Accounts	Beg Balance	Net Income/ Costs	Transfers	End Balance
Operating	\$ 14,118	3,857.79		\$ 17,975.67
Playscape	\$ 551	(445.53)		\$ 105.21
Scholarship	\$ 40,888	(77.71)		\$ 40,810.21

Budget 2008-2009			
Beg Balance	Net Income/ Costs	Transfers	End Balance
\$ 14,118	-970	0	\$ 13,148
\$ 551	551	0	\$ 1,101
\$ 40,888	-111	0	\$ 40,777