

LSS PTO 2011-12 Proposed Budget

	2011-2012 Proposed Budget			2010-2011 Projected Totals			2010-2011 Budget			2009-2010 Actual Totals		
	Costs	Income	Net	Costs	Income	Net	Costs	Income	Net	Costs	Income	Net
General Income												
Book Fair - Fall	1,435	2,535	1,100	1,432	2,518	1,085	1,800	2,800	1,000	1,844	2,860	1,016
Book Fair - Spring	1,350	1,450	100	1,347	1,819	472	2,000	2,100	100	2,110	2,110	-
Box tops / Tysons / Fast Fixin'		1,300	1,300		1,308	1,308	85	970	885	84	970	886
October Fundraiser (ButterBraid/Citrus)	2,555	4,390	1,835	2,552	4,384	1,832	2,000	3,725	1,725	2,014	3,746	1,731
Donations General			-		37	37			-		20	20
Donations United Way			-		887	887		1,025	1,025		1,965	1,965
Donations In Lieu of Fundraisers		1,175	1,175		1,175	1,175		1,300	1,300		1,345	1,345
Donations PTO Fall Solicitation		880	880		880	880		900	900		905	905
Fall Fundraiser	3,260	6,295	3,035	3,259	5,973	2,714	4,100	7,850	3,750	4,063	7,817	3,754
Interest - Operating		60	60		52	52		75	75		84	84
Spring Fundraiser (Munsons/TBD)	2,070	3,270	1,200	2,070	3,111	1,041	2,200	3,500	1,000	2,184	3,532	1,348
Electronic Rebate			-			-			-		8	8
Shopping Card Program	49,275	51,775	2,500	56,039	58,652	2,613	49,660	52,000	2,340	49,637	52,071	2,434
Spring Raffle Baskets	100	2,100	2,000	20	2,240	2,220	50	2,100	2,050	49	2,695	2,646
Discount Cards	300	650	350	239	544	306			-	289	675	386
Other /Restaurant Nights/Bolles		1,250	1,250		1,435	1,435		800	800	17	557	540
Total	\$ 60,345	\$ 77,130	\$ 16,785	Total \$ 66,958	\$ 85,014	\$ 18,056	\$ 61,895	\$ 79,145	\$ 17,250	\$ 62,290	\$ 81,359	\$ 19,068
Student Programs												
5th Grade Recognition	\$ 500		\$ (500)	\$ 500		\$ (500)	\$ 500		\$ (500)	\$ 500	\$ 143	\$ (357)
Birthday Board	25		\$ 25	16		\$ (16)	50		\$ (50)			\$ -
LSS Student Activity Fund / Field Trips	4,000		(4,000)	4,000		(4,000)	4,000		(4,000)	4,000		(4,000)
Field Trips - 5th grade trip	900		(900)	900		(900)	900		(900)	900		(900)
Paws to Read	-		-	605		(605)	900		(900)	760		(760)
Programs and Assemblies	5,000		(5,000)	4,911	1,025	(3,886)	5,000		(5,000)	4,364		(4,364)
Project Graduation			-	100		(100)	100		(100)	100		(100)
Snowflake Fair			-			-			-		1,806	1,806
Yearbook	2,500	1,650	(850)	2,537	1,641	(896)	2,400	1,700	(700)	2,304		(2,304)
Other Student Program Expenses			-	42		(42)			-	13		(13)
Total	\$ 12,925	\$ 1,650	\$ (11,275)	Total \$ 13,611	\$ 2,666	\$ (10,945)	\$ 13,850	\$ 1,700	\$ (12,150)	\$ 12,941	\$ 1,949	\$ (10,991)
School Programs												
Books of Honor	200	200	-	200	220	20	350	350	-	311	307	(4)
Recess Equipment	500		(500)	487		(487)	500		(500)	495		(495)
Other School Program Expenses grounds	200		(200)	131		(131)			-			-
Total	\$ 900	\$ 200	\$ (700)	Total \$ 818	\$ 220	\$ (599)	\$ 850	\$ 350	\$ (500)	\$ 806	\$ 307	\$ (499)
Family Programs												
Family Fun Nights	1,000		\$ (1,000)	1,000		\$ (1,000)	500		\$ (500)	410		\$ (410)
Spring Social	300	150	(150)	296		(296)	300		(300)	312		(312)
Welcome Back Social	300	150	(150)	364		(364)	350	175	(175)	266	132	(134)
Other Family Program Expenses	644	644	-	644	644	-			-	756	756	-
Total	\$ 2,244	\$ 944	\$ (1,300)	Total \$ 2,304	\$ 644	\$ (1,660)	\$ 1,150	\$ 175	\$ (975)	\$ 1,744	\$ 888	\$ (856)

	2011-2012 Proposed Budget			2010-2011 Projected Totals			2010-2011 Budget			2009-2010 Actual Totals		
	Costs	Income	Net	Costs	Income	Net	Costs	Income	Net	Costs	Income	Net
Staff and Teacher Programs												
Retirement / Birth / Other	300		\$ (300)	78		\$ (78)	300		\$ (300)	253		\$ (253)
Secretaries' Day	75		(75)	75		(75)	50		(50)	52		(52)
Staff Appreciation Day Luncheon	100		(100)	49		(49)	125		(125)	104		(104)
Staff Holiday Breakfast	250		(250)	246		(246)	250		(250)	194		(194)
Staff Back to School Luncheon	100		(100)	99		(99)	125		(125)	53		(53)
Teacher classroom supplies	1,875		(1,875)	1,257		(1,257)	1,875		(1,875)	1,533		(1,533)
Other Staff /Teacher Program Expenses			-			-			-			-
Total	\$ 2,700	\$ -	\$ (2,700)	\$ 1,804	\$ -	\$ (1,804)	\$ 2,725	\$ -	\$ (2,725)	\$ 2,188	\$ -	\$ (2,188)

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	Costs	Income	Net	Costs	Income	Net	Costs	Income	Net	Costs	Income	Net
Administrative Expenses												
Administrative Costs			\$ -			\$ -	100		\$ (100)	19		\$ (19)
Change of Officers and Directors			-			-	25		(25)			-
Insurance	335		(335)	335		(335)	350		(350)	335		(335)
Printing Expenses			-			-			-			-
PTO Childcare	250		(250)	214		(214)	225		(225)	190		(190)
PTO Conference			-			-			-			-
PTO Meetings			-			-			-			-
PTO Website	125		(125)			-	125		(125)	117		(117)
Returned Checks			-			-	50		(50)	14		(14)
Yearly State Filings	100		(100)	120		(120)	25		(25)			-
Total	\$ 810	\$ -	\$ (810)	\$ 669	\$ -	\$ (669)	\$ 900	\$ -	\$ (900)	\$ 676	\$ -	\$ (676)

**Total General Operating
Income and Expenses**

\$ 79,924	\$ 79,924	\$ -	\$ 86,164	\$ 88,544	\$ 2,379.65	\$ 81,370	\$ 81,370	\$ -	\$ 80,645	\$ 84,503	\$ 3,857.79
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	Costs	Income	Net	Costs	Income	Net	Costs	Income	Net
Scholarship									
Scholarship	\$ 1,000		(1,000)	\$ 1,000		(1,000)	\$ 1,000		(1,000)
Interest - Scholarship		706	706		706	706		703	703
Total	\$ 1,000	\$ 706	\$ (293.90)	\$ 1,000	\$ 706	\$ (293.90)	\$ 1,000	\$ 703	\$ (297)

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	Costs	Income	Net	Costs	Income	Net	Costs	Income	Net
Playscape									
Interest/Other Income			-		\$ 0	0			-
Playscape Construction and Equipment			-			-			-
Total	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0.36	\$ -	\$ -	\$ -

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	Costs	Income	Net	Costs	Income	Net	Costs	Income	Net
Snowflake Fair									
Snowflake Fair	2,500	2,500	\$ -	3,150	3,590	\$ 439.80	2,050	1,800	(250)
Total	2,500	2,500	\$ -	3,150	3,590	\$ 439.80	2,050	1,800	(250)