

## LPE PTO

Proposed  
Budget 2011-  
12

**Ordinary Income/Expense**

**Income**

**Income**

Use of Prior Year Fund Balance	0.00
Membership Dues 2010-11	5,500.00
Boxtops	1,000.00
Carnival	29,750.00
Corporate Fundraisers	6,000.00
Eagle Pride Drive	5,250.00
Interest Income	120.00
School Store	2,700.00
Spring Bash/Gala	22,600.00
School Spirit	4,975.00
Talent Show	3,500.00
Other Income	

**Total Income** 81,395.00

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**Expense**

**Campus Programs**

Staff Appreciation	850.00
Campus Beautification/Decoration	175.00

**Total Campus Programs** 1,025.00

**Instructional Expenses**

Instructional / Wishlists	20,000.00
Spanish Program	1,950.00
Track and Field	200.00
Counselor	1,200.00
Field Trips	8,500.00
Outdoor Learning Center	650.00
Programs	3,390.00
Music performances	540.00
Staff Development	3,600.00
Teacher Gift Cards	2,200.00

**Total Instructional Expenses** 42,230.00

**Fundraising Expenses**

Sales Tax	525.00
Carnival Expense	12,750.00
Corporate Fundraiser	1,575.00
School Store Expense	1,400.00
Spring Bash Expense	15,005.00
School Spirit	2,850.00

**Total Fundraising Expenses** 34,105.00

<b>PTO Expenses</b>	
Allocated Funds	0.00
Welcome Back to School	210.00
Communications	529.00
Liability Insurance	451.00
Membership	1,010.00
Treasurer/President	1,360.00
Volunteers	430.00
<b>Total PTO Expenses</b>	<u>3,990.00</u>
<b>Total Expense</b>	<u>81,350.00</u>
<b>Net Ordinary Income</b>	<u>45.00</u>
<b>Net Income</b>	<u><u>45.00</u></u>

<b>Projected Beginning Cash - July 1 2011</b>	
Cash in checking	20,000
Cash Deposit Account	-
Cash in CD	20,000
<b>Total Proj Cash Balance at July 1, 2011</b>	<u>40,000</u>

<b>Net Income (Loss)</b>	45
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<b>Projected Ending Cash</b>	
Cash in checking	20,045
Cash Deposit Account	-
Cash in CD	20,000
<b>Total Proj Cash Balance at June 30, 2012</b>	<u>40,045</u>

<b>Allocated and Reserves</b>	
Budgeted use of Fund Balance 2011-12	-
Reserve	(20,000)
<b>Projected Net Cash Available</b>	<u><u>20,045</u></u>

***Approved May 26, 2011***