

LPE PTO, Inc.
Funding Approvals
2011-12

FA#	Board Resp	PTO Line Item	Event or Activity	INCOME	EXPENSE	Included in Budget	Exec Board Approved	Comments
Board Approved May 2011								
1	Volunteers	Campus Beautification	Miscellaneous items to keep the campus looking nice	-	175	Yes	Yes	
2	Fundraising	Corporate Fundraisers	planner sponsors, planner printing, banner printing	6,000	1,575	Yes	Yes	
3	Fundraising	Eagle Pride	Incentives/No Hassle Fundraiser	5,250	250	Yes	Yes	
4	Membership	Membership	dues payments / class rewards	5,500	125	Yes	Yes	
5	Membership	Membership	meeting refreshments	-	560	Yes	Yes	
6	Membership	Membership	planner thank-you / prize patrol	-	325	Yes	Yes	
7	Volunteers	Outdoor Learning Center	front AND square foot garden supplies and maintenance	-	650	Yes	Yes	
8	Fundraising	School Spirit	clothing	3,500	2,600	Yes	Yes	
9	Fundraising	School Store	inventory purchase and sales	2,700	1,400	Yes	Yes	
10	Volunteers	Spanish Program	general program support supplies, per class teacher stipend	-	1,950	Yes	Yes	
11	President	Spring Bash	10th Anniversary Gala "Denim and Diamonds" - major fundraiser	22,600	15,005	Yes	Yes	
12	Staff Appreciation	Staff Appreciation	Monthly events / luncheons - supplies	-	500	Yes	Yes	
13	Staff Appreciation	Staff Appreciation	Welcome Back - breakfast and goody bags	-	150	Yes	Yes	
14	LPE	Staff Development	ongoing education & skill building for teachers, administration, staff	-	3,600	Yes	Yes	
15	LPE	Teacher Gift Cards	\$50 per teacher	-	2,200	Yes	Yes	
16	Treasurer	Treasurer / President	Accountant fees, office supplies, etc.	-	1,360	Yes	Yes	
17	Volunteers	Volunteers	Orientation / Volunteer Fair	-	130	Yes	Yes	
18	Volunteers	Volunteers	School year start-up supplies, library kits, etc	-	200	Yes	Yes	
19	Grade Level Reps	Welcome Back to School	Back to Excellence Night tent and refreshments	-	110	Yes	Yes	
20	Grade Level Reps	Welcome Back to School	Kinder summer socials	-	100	Yes	Yes	
21	Fundraising	Carnival	Annual Carnival	29,750	12,750	Yes	Yes	
22	LPE	Instructional Wishlist	Kinder and Computer Lab Smart Boards	-	9,569			
Subtotals				75,300	55,284			
Approved August 2011 - Budgeted								
23	Communications	Communications	SecureWebs, Constant Contact, and Domain name yearly fees	-	529	Yes	Yes	
24	LPE	Counselor	programming support	-	1,200	Yes	Yes	
25	LPE	Field Trips	transportation support	-	8,500	Yes	Yes	
26	LPE	Instructional/Wishlist	Tutoring expenses and grade-specific support/supplies	-	10,431	Yes	Yes	
27	Treasurer	Liability Insurance	AIM - paid yearly	-	451	Yes	Yes	
28	Volunteers	Music Performances	chair rental - fall and spring, other misc.	-	540	Yes	Yes	
29	Programs	Programs	Art Show supplies - fall and spring	-	300	Yes	Yes	
30	Programs	Programs	Career Day refreshments and promotions	-	100	Yes	Yes	
31	Programs	Programs	Family Science Night - supplies, promotions, etc	-	400	Yes	Yes	
32	Programs	Programs	Science Fair Judges breakfast	-	75	Yes	Yes	
33	Programs	Programs	Showcase day - supplies	-	75	Yes	Yes	
34	Programs	Programs	Talent Show	3,500	2,440	Yes	Yes	
35	Treasurer	Sales Tax	paid on non-exempt sales: school store income & spirit clothing sales	-	525	Yes	Yes	
36	Staff Appreciation	Staff Appreciation	Spa Day / Week - supplies, goody bags	-	200	Yes	Yes	
37	Volunteers	Track and Field	support supplies	-	200	Yes	Yes	
38	Volunteers	Volunteers	Volunteer Appreciation	-	100	Yes	Yes	
Subtotals				3,500	26,066			
Subtotals				78,800	81,350			
Reconciliation to Annual Budget:								
	Fundraising	Box Tops	Box Tops Fundraising Revenue	1,000		Yes		
	Treasurer	Interest Income	Interest on CD	120		Yes		
	Fundraising	School Spirit	Non-clothing income	1,475		Yes		
	Treasurer	Use of Prior Year Fund Balance	Use of Prior year Fund Balance	(45)		Yes		
Total Budget				81,350	81,350			
Board Approved September/October 2011								
39	Fundraising	Carnival	Jack Ingram Concert at Verdes	8,000	2,700	No	Yes	General Membership Approval 9/19/11 (Virtual)
40	Fundraising	Corporate Fundraisers	100 more copies of PTO Planner	-	400	No	Yes	Gen'l Membership Approval not required
41	Fundraising	Carnival	Jack Ingram Concert at Verdes	6,000	2,300	No	Yes	General Membership Approval 10/4/11 (Virtual)
42	Fundraising	Spring Bash	Denim and Diamonds Credit Card Charges	-	499	No	Yes	Gen'l Membership Approval not required
Board Approved December 2011								
43	Fundraising	School Spirit	Pavers (for LPE 10th Anniversary)	5,000	5,000	No	Yes	General Membership Approval 12/14/11 (Virtual)
44	Programs	Programs	Talent Show	-	800	No	Yes	General Membership Approval 12/14/11 (Virtual)
Totals				100,350	93,049			