

**Lake Pointe PTO Funding Approvals and Plans of Work
For the year ended June 30, 2011**

FA#	Board Resp	PTO Line Item	Event or Activity	INCOME	EXPENSE	May-10	Board Approved	Gen Mem Approved	August 2010 to May 2011	Board Approved	Status / Comments
Approved in May 2010											
1	Communications	Communications	all other - paper? Etc.	-	100	y	18-May-10	27-May-10			
2	Communications	Communications	SecureWebs, Constant Contact, and Domain name yearly fees	-	303	y	18-May-10	27-May-10			
3	Fundraising	Carnival		18,300	6,000	y	18-May-10	27-May-10			
4	Fundraising	Corporate Fundraisers	planner sponsors, planner printing, banner printing	6,000	900	y	18-May-10	27-May-10			
5	Fundraising	Eagle Pride	will we be purchasing "trinkets" as incentives?	5,000	100	y	18-May-10	27-May-10			
6	Fundraising	School Store	inventory purchase and sales (initial and mid-year)	3,000	2,500	y	18-May-10	27-May-10			
7	Grade Level Reps	Welcome Back to School	Back to Excellence Night tent and refreshments	-	100	y	18-May-10	27-May-10			
8	Grade Level Reps	Welcome Back to School	Kinder summer socials	-	100	y	18-May-10	27-May-10			
9	Membership	Membership	dues payments / class rewards	5,500	25	y	18-May-10	27-May-10			
10	Membership	Membership	planner thank-you / prize patrol	-	140	y	18-May-10	27-May-10			
11	Staff Appreciation	Staff Appreciation	Welcome Back - breakfast and goody bags	-	150	y	18-May-10	27-May-10			
12	Treasurer	Liability Insurance	AIM - paid yearly	-	451	y	18-May-10	27-May-10			
13	Volunteers	Campus Beautification		-	175	y	18-May-10	27-May-10			
14	Volunteers	Outdoor Learning Center	front AND square foot garden supplies and maintenance	-	900	y	18-May-10	27-May-10			
15	Volunteers	Spanish Program	general program support supplies, per class teacher stipend	-	2,000	y	18-May-10	27-May-10			
16	Volunteers	Volunteers	Orientation / Volunteer Fair	-	150	y	18-May-10	27-May-10			
17	Volunteers	Volunteers	School year start-up supplies, library kits, etc	-	200	y	18-May-10	27-May-10			
18	LPE	Counselor	programming support	-	1,200	y	18-May-10	27-May-10			
19	LPE	Instructional/Wishlist	grade-specific support/supplies	-	11,030	y	18-May-10	27-May-10			
20	LPE	Teacher Gift Cards	\$50 per teacher	-	2,200	y	18-May-10	27-May-10			

Approved by PTO Board August 2010 through May 2011

21	Fundraising	School Spirit	clothing	2,000	1,500				y	8/24/2010	
22	LPE	Instructional/Wishlist	Tutoring expenses	-	6,000				y	8/24/2010	
23	LPE	Field Trips	transportation support	-	8,500				y	8/24/2010	
24	LPE	Staff Development	ongoing education & skill building for teachers, administration, staff	-	3,600				y	8/24/2010	
25	Membership	Membership	meeting refreshments	-	400				y	8/24/2010	
26	President	Allocated	Incorporation Fees	-	915				y	8/24/2010	
27	President	Treasurer / President	Accountant fees, office supplies, etc.	-	700				y	8/24/2010	
28	Programs	Programs	Art Show supplies - fall and spring	-	300				y	8/24/2010	
29	Programs	Programs	Career Day refreshments and promotions	-	75				y	8/24/2010	
30	Programs	Programs	Family Science Night - supplies, promotions, etc	-	330				y	8/24/2010	
31	Programs	Programs	Science Fair Judges breakfast	-	75				y	8/24/2010	
32	Programs	Programs	Showcase day - supplies	-	75				y	8/24/2010	
33	Programs	Programs	talent show	1,600	800				y	8/24/2010	
34	Staff Appreciation	Staff Appreciation	Monthly events / luncheons - supplies	-	450				y	8/24/2010	
35	Staff Appreciation	Staff Appreciation	Spa Day / Week - supplies, goody bags	-	200				y	8/24/2010	
36	Treasurer	Sales Tax	paid on non-exempt sales: school store income & spirit clothing sales	-	550				y	8/24/2010	
37	Volunteers	Music Performances	chair rental - fall and spring, other misc.	-	540				y	8/24/2010	
38	Volunteers	Track and Field	support supplies	-	200				y	8/24/2010	
39	Communication	Corporate Fundraisers	PTO Planner 2010-11	350	350				y	8/24/2010	not in budget
40	Grade Level Reps	Carnival	Pop Up Tents	-	750				y	8/24/2010	not in budget
41	LPE	Instructional/Wishlist	Smart Boards - 4th grade	-	6,120				y	9/13/2010	not in budget
42	Membership	Membership	Prize Patrol for Planner Sponsors - additional frames budget	-	60				y	9/21/2010	not in budget
43	Fundraising	School Spirit	Additional Spirit Wear Items and related Sales Tax	1,040	1,040				y	9/21/2010	not in budget
44	Fundraising	Carnival	Sponsored Eco Bags and Booth Prizes, Silent Auction expenses/fees	3,700	3,700				y	9/23/2010	not in budget
45	Fundraising	Carnival	Silent Auction Credit Card fees	150	150				y	10/5/2010	not in budget
46	Treasurer	Allocated	PTO Today Membership/New PTO incorporation - add'l costs	-	250				y	10/19/2010	not in budget
47	LPE	Instructional/Wishlist	Smart Boards - 3rd grade	-	7,750				y	11/18/2010	not in budget
48	LPE	Instructional/Wishlist	PE Foam Balls/Scotadiddles and 1st Grade Plastic Book Boxes	550	578				y	12/7/2010	not in budget
49	Grade Level Reps	Welcome Back to School	Middle School Parent Prep session	-	50				y	1/11/2011	
50	LPE	Instructional/Wishlist	Kinder phonics/die cuts, 2nd study carrels, GT robotics/NXT brick	-	1,325				y	1/11/2011	not in budget

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51	Programs	Programs	Talent Show - venue change, etc.	1,960	1,960				y	2/15/2011	not in budget
52	President/SAC	Spring Gala	Deposit on venue for 10th Anniversary "Birthday Party" Spring 2012		1,078				y	2/15/2011	not in budget
53	President/SAC	Spring Gala	Deposit on Band for 10th Anniversary "Birthday Party" Spring 2012		1,500				y	3/29/2011	not in budget
54	President/SAC	Spring Gala	Deposit for Catering for 10th Anniversary "Birthday Party" 2012		1,000				y	3/29/2011	not in budget
55	SAC	Staff Appreciation	Spa Day expenses (reclass from other Staff Appreciation expenses)		106				y	3/29/2011	reclass
56	LPE	Outdoor Garden	Fountain Pump System and Installation/Auto Fill Valve		1,484				y	5/3/2011	not in budget
57	LPE	Instructional/Wishlist	Smarts Boards for 1st and 2nd Grade		7,697				y	5/17/2011	not in budget

Prior Year Funding Approvals to be honored this year

PY	LPE	Instructional/Wishlist	Video Equipment	-	12,000						approved 6/30/10 YE
PY	Fundraising	Carnival	Carnival Booths	-	500						approved 6/30/10 YE

Pending future approval

	Fundraising	Spring Bash		2,000	2,000						
	Volunteers	Volunteers	Volunteer Appreciation	-	50						

Subtotal

51,150 105,432

Other Income, with no corresponding expenses, not reflected above:

Interest	300
Boxtops	1,000
school spirit non-clothing	1,000
	<u>53,450</u>

2010-11 Budget		45,700	56,034
Non-Budget Funding Request	Approved through August 2010	350	1,100
Non-Budget Funding Request	Approved September 13, 2010		6,120
Non-Budget Funding Request	Approved September 21, 2010	1,040	1,100
Non-Budget Funding Request	Approved September 23, 2010	3,700	3,700
Non-Budget Funding Request	Approved October 5, 2010	150	150
Non-Budget Funding Request	Approved October 19, 2010		250
Non-Budget Funding Request	Approved November 18, 2010		7,750
Non-Budget Funding Request	Approved December 7, 2010	550	578
Non-Budget Funding Request	Approved January 2011		1,325
Non-Budget Funding Request	Approved February 2011	1,960	3,038
Non-Budget Funding Request	Approved March 2011		2,606
Non-Budget Funding Request	Approved May 2011		9,181
Non-Budget Funding Approval	Prior Year Funding Approvals to be honored this year		12,500
Annual Totals		53,450	105,432