

**LFE PTO**  
**2010-2011 Proposed Budget - P&L**  
**May 26, 2010**

	Revenue	Expense	2010-2011 Plan (Preliminary)	2009-2010 Plan	\$Inc/(Dec)	Prior Year	\$Inc/(Dec)
<b>Fundraising Projects</b>							
Gift Wrap	30,996	16,085	14,911	20,000	(5,089)	18,938	(4,027)
Jog-a-thon	16,349	622	15,727	17,000	(1,273)	16,303	(576)
<b>Carnival</b>	13,165	7,042	6,123	10,000	(3,877)	3,000	3,123
<b>Raffle/Pledges</b>	9,555	606	8,949	12,610	(3,661)	3,864	5,085
<b>Corporate Grants</b>	25,185	-	25,185	35,060	(9,875)	-	25,185
Book Fair	2,730	1,900	830	3,800	(2,970)	3,710	(2,880)
Birthday Book Club	1,058	-	1,058	-	1,058	-	1,058
<b>Club Card</b>	4,924	-	4,924	5,000	(76)	4,721	203
Escrip	83	-	83	100	(17)	88	(5)
Target	698	-	698	500	198	512	186
Other Electronic Programs	38	-	38	-	38	-	38
Dinner Nights	735	-	735	2,250	(1,515)	248	487
Donuts w/a Date	996	416	580	1,100	(520)	1,078	(498)
Movie Night	-	118	(118)	500	(618)	-	(118)
Art Masters	3,749	-	3,749	1,000	2,749	-	3,749
Recycling	-	31	(31)	-	(31)	-	(31)
BoxTops	1,161	-	1,161	600	561	576	585
Cartridges4Kids	256	-	256	350	(94)	349	(93)
Spirit Wear	2,639	3,169	(530)	700	(1,230)	655	(1,185)
Yearbook	8,228	6,215	2,013	400	1,613	387	1,626
Holiday Boutique	9,307	7,674	1,633	500	1,133	400	1,233
Spring Gift Sales	-	-	-	1,000	(1,000)	-	-
Sweetheart Dance	1,810	303	1,507	3,750	(2,243)	-	1,507
Money For Minds	-	-	-	1,500	(1,500)	-	-
Other	4,404	194	4,210	-	4,210	-	4,210
Interest Income	809	-	809	500	309	969	(160)
<b>Subtotal Funds Raised</b>	<b>138,875</b>	<b>44,375</b>	<b>94,500</b>	<b>118,220</b>	<b>(23,720)</b>	<b>57,228</b>	<b>37,272</b>
<b>Funded Projects</b>							
Headcount	-	59,000	59,000	50,510	8,490	40,000	19,000
Technology	-	-	-	-	-	-	-
Librarian	-	-	-	-	-	-	-
Science Explorium	-	-	-	-	-	-	-
Health Aide	-	-	-	-	-	-	-
FSEA	-	552	552	7,750	(7,198)	-	552

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6th Grade Promotion		1,000	1,000	1,000	-	645	355
Enrichment							
Art Masters	-	3,681	3,681	3,600	81	4,243	(562)
Assemblies	-	3,600	3,600	4,000	(400)	4,603	(1,003)
Red Ribbon Week	-	-	-	-	-	(1,951)	1,951
OPEX							
Supplies	-	10,000	10,000	30,000	(20,000)	-	10,000
Teacher Start up	-	8,300	8,300	8,300	-	5,193	3,107
Library	-	3,274	3,274	3,300	(26)	3,705	(431)
Recognition/Rewards		600	600	600	-	931	(331)
Staff Appreciation		300	300	100	200	367	(67)
Contingency	-	324	324	5,000	(4,676)	368	(44)
RESERVES			-	-	-	368	(368)
PTO Admin							
Accounting		500	500	500	-	362	138
Bank Charges		157	157	150	7	115	42
Bad Debt		-	-	-	-	-	-
Insurance		655	655	660	(5)	655	-
Postage/Courier		100	100	100	-	11	89
Printing		-	-	700	(700)	636	(636)
Office Supplies		1,084	1,084	450	634	200	884
Outside Services		993	993	1,000	(7)	-	993
Legal		380	380	500	(120)	-	380
<b>Subtotal Funded Projects</b>	<b>-</b>	<b>94,500</b>	<b>94,500</b>	<b>118,220</b>	<b>(23,720)</b>	<b>60,451</b>	<b>34,049</b>
<b>Net Income</b>	<b>138,875</b>	<b>138,875</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,223)</b>	<b>3,223</b>