

**Lipscomb Elementary PTO
2009-2010 Budget
10/7/2009**

Start-up Cash and Projected Income

| | | | |
|--|-----------|-----------|--------------------------|
| Cash on Hand 8/1/09 | \$ | | 20,933.18 |
| Outstanding Payables | \$ | | (1,006.00) |
| Pre-Paid School Supplies | \$ | | (4,855.00) |
| Net Start-up Cash | \$ | | 15,072.18 |
| | | | |
| Fund Raising & Income Sources, less direct expenses | | | |
| Invest in the Best | | \$ | 50,631.85 |
| <i>Donations</i> | \$ | 36,642.85 | |
| <i>Pledgeed or Outstanding Pay Pal</i> | \$ | 1,850.00 | |
| <i>Fall Fest Booth Rental</i> | \$ | 450.00 | |
| <i>Fall Fest Icee & Italian Ice</i> | \$ | 389.00 | |
| <i>Fall Fest Auction</i> | \$ | 11,300.00 | |
| Directory Advertising | | \$ | 3,145.00 |
| PTO Membership Dues | | \$ | 5,600.00 |
| School Supplies / Bookstore | | \$ | 800.00 |
| Box Tops | | \$ | 2,500.00 |
| Interest Income | | \$ | 30.00 |
| Store Cards (Publix, Kroger) | | \$ | 2,500.00 |
| Spirit Store | | \$ | 3,000.00 |
| Fun Run/Spring Auction | | \$ | 25,000.00 |
| | | \$ | 93,206.85 |
| Grand Total Start-up plus Projected Income | | | \$ 108,279.03 |

**Lipscomb Elementary PTO
2009-2010 Budget
10/7/2009**

Projected Expenses & Purchases

General & Typical Annual Expenses & Purchases

| | | | |
|--|----|-----------|------------------|
| Administrative | | \$ | 2,415.00 |
| <i>Office Supplies</i> | \$ | 1,000.00 | |
| <i>Insurance</i> | \$ | 415.00 | |
| <i>PTO Manager Software</i> | \$ | 300.00 | |
| <i>Tax Preparation</i> | \$ | 350.00 | |
| <i>Licensing Fees</i> | \$ | 100.00 | |
| <i>Copier Maintenance</i> | \$ | 250.00 | |
| Bank Charges | | \$ | 780.00 |
| <i>Merchant Services (Paypal)</i> | \$ | 600.00 | |
| <i>NSF Fees</i> | \$ | 80.00 | |
| <i>Bank Service Charges</i> | \$ | 100.00 | |
| Minor Grounds/Building Improvements | | \$ | 1,300.00 |
| Key Boarding Teacher | | \$ | 7,000.00 |
| Principal's Fund | | \$ | 10,000.00 |
| President's Discretionary Fund | | \$ | 1,000.00 |
| Teacher Classroom Supplies | | \$ | 11,040.00 |
| Teacher's Birthdays | | \$ | 1,600.00 |
| Invest in the best costs | | \$ | 1,300.00 |
| Fall Fest | | \$ | 2,000.00 |
| Guidance News Letter | | \$ | 250.00 |
| Celebrations Book Club | | \$ | 250.00 |
| Gold Medals/Ice-cream | | \$ | 450.00 |
| Variety Show | | \$ | 450.00 |
| Library Books/AR Quizzes | | \$ | 3,000.00 |
| Teacher Appreciation | | \$ | 850.00 |
| Directory Printing | | \$ | 2,500.00 |
| Technology Consumables Beyond WCS Budget | | \$ | 1,000.00 |
| Welcome Desk | | \$ | 200.00 |
| Hospitality | | \$ | 6,795.00 |
| <i>Back to School</i> | \$ | 750.00 | |
| <i>Bear Camp</i> | \$ | 520.00 | |
| <i>New Parent Coffee</i> | \$ | 75.00 | |
| <i>Faculty Breakfasts</i> | \$ | 600.00 | |
| <i>Faculty Lunches</i> | \$ | 800.00 | |
| <i>Breakfast w/Bears</i> | \$ | 500.00 | |
| <i>Holiday Staff/Bus Driver Gifts</i> | \$ | 2,300.00 | |
| <i>Kindergarten Open House</i> | \$ | 100.00 | |
| <i>Field Day Snacks & Water</i> | \$ | 450.00 | |
| <i>5th Grade Graduation</i> | \$ | 400.00 | |
| <i>Year End Bus/Cafeteria/Janitorial Gifts</i> | \$ | 300.00 | |
| | | \$ | 54,180.00 |

2009-2010 Expenses/Purchases

| | | | |
|--|----|-----------|------------------|
| Grade Level Books | | \$ | 18,000.00 |
| GREAT Refreshments | | \$ | 300.00 |
| Guidance DVD's & Books | | \$ | 1,000.00 |
| Study Island | | \$ | 3,000.00 |
| After school Enrichment | | \$ | 3,000.00 |
| Yearbooks (Extra for Sale & Give Away) | | \$ | 600.00 |
| Acoustical Musical Tiles | | \$ | 350.00 |
| PE Extras (Gopher Quote 9/2/09) | | \$ | 642.20 |
| Encore - Summer 2010 Start-up | | \$ | 500.00 |
| Unknown Need/Requests | | \$ | 1,000.00 |
| Technology | | \$ | 4,100.00 |
| <i>Guidance Projector Wiring</i> | \$ | 1,500.00 | |
| <i>Special Ed Airliner</i> | \$ | 600.00 | |
| <i>More Elmos</i> | \$ | 2,000.00 | |
| Kindergarten/First Grade Playground | | \$ | 1,500.00 |
| | | \$ | 33,992.20 |

Projected Carry Over Cash for 2010-2011 **\$ 20,000.00**

Grand Total 2009-2010 Expenses & Purchases \$ 108,172.20

Budgeted Profit/(Shortfall) \$106.83