

St. Luke School PTO Budget Worksheet

	Budget 2009-2010	Actual 2009-2010	Proposed Budget 2010-11	Explanation
Fundraisers:				
Land's End/rebates/box tops etc	\$2,500	\$2,336	\$2,400	Based on last year actual
Membership	\$7,700	\$7,098	\$7,300	Based on collected plus estimated outstanding
Sally Foster	\$9,500	\$11,173	\$9,000	Conservative estimate based on new gift card method
Book Fair	\$3,200	\$24	\$3,500	Reasonable according to Mrs. Ramey
Homecoming	\$2,200	\$5,419	\$5,250	Based on last year actual
Spirit Wear Sales	\$14,500	\$9,889	\$10,000	Based on last year actual
Thanksgiving Lunch	\$-	\$2,339	\$-	Shouldn't make money
Swap Shop	\$2,500	\$2,450	\$2,500	Based on last year actual
"Mane Event"	\$45,000	\$47,225	\$50,000	Based on last year actual and changes to format
Total fundraising revenue	\$87,100	\$87,953	\$89,950	
Yearbook Revenue	\$35,000	\$32,761	\$32,500	Based on last year actual
Athletics Revenue (incl. uniform rentals)	\$4,000	\$9,591	\$7,500	Based on last year actual less \$2K donation for girls' sports
Art Revenue	\$7,000	\$10,439	\$9,000	Based on increased sales last year
Misc Revenue		\$3,170	\$-	nonrecurring revenue last year
Total Revenue	\$133,100	\$143,914	\$138,950	
Expenses:				
Teacher reimbursements	\$8,300	\$7,304	\$9,050	Based on 45 teachers at \$200 plus \$50
Spirit Wear Cost of Sales	\$10,000	\$10,567	\$7,500	\$6,500 spirit wear and \$1,000 PE Uniforms
PTO supplies	\$750	\$217	\$500	Cut by \$250/ includes bumper stickers for PTO
PTO insurance/dues	\$499	\$499	\$609	actual incurred - price increased
Meet n' Greet	\$2,400	\$958	\$1,000	Collected money less food invoice and \$70 decorations
Special presentations for students	\$3,000	\$-	\$3,000	\$500 for stage presentation; remaining undesignated
PTO pizza or ice cream parties	\$750	\$-	\$-	will do rewards that are without monetary cost
Hospitality	\$2,450	\$883	\$2,450	Based on last year's budget - could be reduced based on need
Grandparents Day	\$700	\$256	\$400	Based on last year's actual
Teacher Appreciation Week	\$2,100	\$2,055	\$2,300	Increased \$200 for new teachers
Teacher gifts/retreat	\$5,300	\$5,225	\$5,425	Based on 61 teachers and \$850 retreat food
Parent University	\$200	\$-	\$200	Babysitting and refreshments
SLAM	\$750	\$(130)	\$1,500	Includes \$750 for last year's tshirts; this year's budget \$750

Soul Survivor	\$600	\$177	\$1,200	Includes \$483 for last year's tshirts; this year's budget \$700
Sports Banquet	\$4,500	\$2,600	\$3,000	Based on last year's actual
5th grade party	\$700	\$998	\$800	Increased for larger class; LY included prev year expenses
8th grade reception	\$275	\$261	\$350	Increased for larger class
Yearbook expenses	\$35,000	\$33,222	\$32,500	Equal to revenue
Sports related expenses(equip/refs etc)	\$7,000	\$16,041	\$12,000	According to Mrs. Bunn
Father/Daughter Dance	\$-	\$-	\$-	all proceeds given to charity
Art expenses	\$6,500	\$7,258	\$7,500	based on last year's actual
Gifts to school	\$-	\$11,438	\$1,500	based on Academic Reimbursements for last year
Feed the Lion	\$10,000	\$10,000	\$10,000	Assuming same gift as last year
Technology and Science	\$-	\$-	\$-	
Teaching Chair	\$-	\$-	\$-	
Sports Program/Extracurricular	\$-	\$-	\$-	
Media Center	\$-	\$-	\$-	
Special project	\$30,000	\$37,225	\$35,000	PTO retains \$5,000 Mane Event funds; remaining disbursed
Misc. Expense	\$-	\$173	\$-	
Total Expenses	\$131,774	\$147,227	\$137,784	
Excess Revenue/Expense	\$1,326	\$(3,313)	\$1,166	

St. Luke School PTO BudgetProposed Budget
2010-2011

Fundraisers:

Land's End/rebates/box tops etc	\$2,400.00
Membership	\$7,300.00
Sally Foster	\$9,000.00
Book Fair	\$3,500.00
Homecoming	\$5,250.00
Spirit Wear/PE Uniform Sales	\$10,000.00
Swap Shop	\$2,500.00
"Mane Event"	\$50,000.00
Total fundraising revenue	<u>\$89,950.00</u>

Yearbook Revenue	\$32,500.00
Athletics Revenue (incl. uniform rental)	\$7,500.00
Art Revenue	<u>\$9,000.00</u>

Total Revenue **\$138,950.00**

Expenses:

Teacher reimbursements	\$9,050.00
Spirit Wear Cost of Sales	\$7,500.00
PTO supplies	\$500.00
PTO insurance/dues	\$609.00
Meet n' Greet	\$1,000.00
Special presentations for students	\$3,000.00
Hospitality	\$2,450.00
Grandparents Day	\$400.00
Teacher Appreciation Week	\$2,300.00
Teacher gifts/retreat	\$5,425.00
Parent University	\$200.00
SLAM	\$1,500.00
Soul Survivor	\$1,200.00
Sports Banquet	\$3,000.00
5th grade party	\$800.00
8th grade reception	\$350.00
Yearbook expenses	\$32,500.00
Sports related expenses	\$12,000.00
Art expenses	\$7,500.00
Gifts to School	\$1,500.00
Mane Event disbursements	\$45,000.00
Total Expenses	<u>\$137,784.00</u>

Excess Revenue/Expense **\$1,166.00**