

Lanesville Community Schools PTSO
 Operating Budget 2010/2011
 Approved 4/5/2010

	2010			2011									
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Subtotal
REVENUE													
Santa Super Saturday						3,500							3,500
Spring Festival										6,000			6,000
Market Day		250	250	250	250	250	250	250	250	250	250		2,500
Culvers Night				250					250				500
Year Book Sales													0
Fall Festival													0
													0
Cash Donations													0
Interest Earned	0.15%	2	1	1	1	1	2	2	2	2	2	2	18
Miscellaneous													0
Revenue Total	0	252	251	501	251	3,751	252	252	502	6,252	252	2	12,518
EXPENSES													
Fund Raising Expenses													
Santa Super Saturday						1,300							1,300
Spring Festival								1,200	1,300				2,500
Market Day Promotion			50					50					100
Yearbook Expense													0
Yearbook Elementary										100			100
Advertising													0
													0
Fund Raising Expense Total	0	0	50	0	0	1,300	0	0	1,250	1,400	0	0	4,000
Budgeted Expenses													
Teacher Allocations		2,325											2,325
Jr. High Orientation		300											300
Senior Graduation	\$10/student										600		600
Sixth Grade Wrap	\$10/student										600		600
After Prom										50			50
Student Leadership Development								400					400
Dollars for Scholars										100			100
Family Night				500				500					1,000
Open House													0
Teacher Appreciation										250			250
Hospitality Committee Other		250											250
Elementary Field Day											250		250
Brain Drain				150					150				300
(Brain Drain - will be removed from budget for 2011-2012 if not held in the 2010-2011 school year)													0
													0
Budgeted Expenses Total	0	2,875	0	650	0	0	0	500	550	400	1,450	0	6,425
Discretionary/Committed Expenses													
													0
													0

To be inserted as approved.

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	2010	2010	2010	2010	2010	2010	2011	2011	2011	2011	2011	2011	2011	Subtotal
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June		
Principal Funds Requests ESTIMATE		0	0	0	0	0	0	0	0	0	0	0	0	0
Teacher Funds Requests ESTIMATE		0	0	0	0	0	0	0	0	0	0	0	0	0
Discretionary Expenses Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Administrative Expenses														
Office Supplies		30	30	30	30	30	30	30	30	30	30	30		300
Checks			20											20
Bank Service Charges														0
NSF Charges														0
Postage														0
Miscellaneous														0
Administrative Expenses Total	0	30	50	30	30	30	30	30	30	30	30	0		320
TOTAL EXPENSES	0	2,905	100	680	30	1,330	30	530	1,830	1,830	1,480	0		10,745
NET OPERATING INCOME	0	(2,653)	151	(179)	221	2,421	222	(278)	(1,328)	4,422	(1,228)	2		1,773
CASH FLOW														
STARTING BALANCE	13,789													
PROJECTED BALANCE	13,789	11,136	11,287	11,109	11,330	13,751	13,973	13,695	12,367	16,788	15,560	15,562		

Starting balance is balance on hand as of 5/3/10 less expenses approved for payment (still outstanding) from 4/5/10 PTSO Meeting.