

# LAKESHORE SCHOOL PTA 2009-2010 BUDGET

	2008-2009 Actual	2009-2010 Budget	Variance	Description
<b>A. Income Sources<sup>1</sup></b>				
1. Auction and Winetasting	\$ 29,023	\$ 32,000	\$ 2,977	Auction of donations received.
6. Book Fair	4,259	4,000	(259)	Scholastic book sales.
8. Interest Income	876	200	(676)	Interest from CDs and money market savings.
2. Membership	27,461	33,000	5,539	PTA membership drive.
5. Misc Income	6,318	4,000	(2,318)	Matching funds and donations.
4. Read-A-Thon	12,125	11,000	(1,125)	Reading pledge drive.
3. Scrip	488	3,000	2,512	Percentage of sales returned to Lakeshore.
7. Spring Fling	641	2,000	1,359	Children's carnival.
<b>Total</b>	<b>\$ 81,192</b>	<b>\$ 89,200</b>	<b>\$ 8,008</b>	
<b>B. Expenditures</b>				
1. Childcare	\$ 825	\$ 1,200	\$ (375)	Provided for PTA meetings.
2. Consultant Coordinator	500	1,000	(500)	Oversees scheduling, communications, on-going troubleshooting for enrichment
3. Consultant Supplies	69	100	(31)	PTA provided supplies for consultants.
4. Copier	10,443	10,500	(57)	Leased copier and service contract.
5. Enrichment Programs	20,823	26,500	(5,677)	20 hours of enrichment curriculum per class. Teachers choose from professiona
6. Equipment	350	6,000	(5,650)	School equipment purchased by PTA.
7. Family to Family	880	1,000	(120)	Supplies and postage for welcoming and transiting new families.
10. Financial Supplies	65	200	(135)	Printing and checks for PTA accounting.
12. Gardening	19,391	19,000	391	Gardening consultants.
14. Hospitality	75	400	(325)	Refreshment supplies for PTA meetings.
15. Instrumental Music Supplies	155	150	5	Music supplies for district provided instrument instructions.
16. Laminator	-	100	(100)	Supplies and maintenance for lamination of teacher and student materials.
17. Library	139	100	39	Library supplies, book repair and reading encouragement programs.
18. Merchandise	3,069	3,000	69	School themed merchandise.
19. Motor Perception Supplies	-	150	(150)	Equipment replacement and upkeep of motor perception supplies.
20. Multicultural Event	230	200	30	Annual multicultural event expenses.
21. Picnic	871	600	271	Annual school picnic expenses - food, entertainment, supplies and permit.
22. Playground Committee	194	100	94	Games and supplies to promote playground harmony.
23. Poetry	6,000	6,000	-	Poetry program.
24. Poetry Books	1,800	1,800	-	Printing expenses for poetry books.
25. Printing	654	200	454	PTA redbook printing expenses.
26. PTA Insurance	190	200	(10)	PTA general liability insurance.
27. PTA Dues	213	220	(8)	Dues given to PTA district office.
28. Puberty Education	3,400	3,400	-	Puberty education consultant.
29. Rigby Book Bags	-	400	(400)	Bags given to students to protect Rigby books.
30. Staff Appreciation	139	150	(11)	Decorations and place settings for back to school, holiday and school year-end l
31. Studio Art Program - Director	5,000	5,000	-	Director fees for studio art program.
32. Studio Art Program - Assistance	4,760	4,400	360	Assistant fees for studio art program.
33. Studio Art Supplies	2,525	2,000	525	Supplies for art program.
34. Teacher Classroom Fund	5,800	5,800	-	PTA contribution to classroom funds for supplies.
35. Water - Bungalows/Teachers	749	750	(1)	Bottled water for bungalows and office.
36. Yard Supervision	1,116	1,000	116	Lunchtime playground supervision.
<b>Total</b>	<b>\$ 90,425</b>	<b>\$ 101,620</b>	<b>\$ (11,195)</b>	
<b>C. Operating Income (Loss)</b>	<b>\$ (9,233)</b>	<b>\$ (12,420)</b>	<b>\$ (3,187)</b>	

1. All amounts for income sources line items are shown net of expenses.