

OSS PTO Budget 2011/2012

| <u>Income</u> | <u>Budget</u> | <u>Actual</u> |
|--|-------------------------|-------------------------|
| | <u>2011-2012</u> | <u>2010-2011</u> |
| Ongoing Program Income | | |
| Boxtops for Education | \$1,850.00 | \$1,960.80 |
| Coffee Income | \$665.00 | \$206.75 |
| Total Program Income | \$2,515.00 | \$2,167.55 |
| Dues/Calendars/Directory | | |
| Additional Calendars | \$40.00 | \$45.00 |
| Additional Directories | \$10.00 | \$12.00 |
| Directory Advertising | \$1,455.00 | \$1,345.00 |
| Membership Pledge Drive | \$25,000.00 | \$27,860.00 |
| Total Dues/Calendars/Directory Inc. | \$26,505.00 | \$29,262.00 |
| Fifth Grade Activities | | |
| Fifth Grade Baking Committee | \$1,500.00 | \$1,694.00 |
| Fifth Grade Picture | \$670.00 | \$672.00 |
| Fifth Grade Party Raffle | \$2,500.00 | \$2,460.00 |
| Fifth Grade Messages | \$1,100.00 | \$1,471.00 |
| Fifth Grade Yearbook | \$2,000.00 | \$1,020.00 |
| Total Fifth Grade Activities Inc. | \$7,770.00 | \$7,317.00 |
| Fundraising Income | | |
| Fall Book Fair | \$0.00 | \$10,097.64 |
| Spring Book Fair | \$7,500.00 | \$7,668.74 |
| Gift Wrap | \$500.00 | \$0.00 |
| Kidstuff Books | \$8,000.00 | \$0.00 |
| Parking Raffle | \$650.00 | \$883.00 |
| Winter Fundraiser | \$15,500.00 | \$33,395.00 |
| Total Fundraising Income | \$32,150.00 | \$52,044.38 |
| PTO Operating Income | | |
| Bank Interest | \$5.00 | \$6.71 |
| Total PTO Operating Income | \$5.00 | \$6.71 |
| Misc Income | | |
| Holiday Boutique | \$13,000.00 | \$13,415.75 |
| Learning Garden Sales | \$15.00 | \$16.00 |
| Magnet Sales/Notepads | \$200.00 | \$207.00 |
| Sportswear | \$3,200.00 | \$3,301.00 |
| Wizard of Words Book Sales | \$1,400.00 | \$2,004.27 |
| Private donations | \$125.00 | \$285.00 |
| Student Care Fund returned \$ | \$0.00 | \$38.58 |
| Shop to Earn | \$0.00 | \$72.33 |
| Total Misc Income | \$17,940.00 | \$19,339.93 |
| Total Income | \$86,885.00 | \$110,137.57 |

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| <u>Expenses</u> | <u>Budget</u> | <u>Actual</u> |
|--|-------------------------|-------------------------|
| | <u>2011-2012</u> | <u>2010-2011</u> |
| Ongoing Program Expenses | | |
| Prior Yr. Spring Book Fair | \$4,418.00 | \$2,784.00 |
| Boxtops | \$140.00 | \$93.71 |
| Coffee Service | \$1,350.00 | \$615.62 |
| Total Program Income | \$5,908.00 | \$3,493.33 |
| Dues/Calendars/Directory | | |
| Calendar | \$700.00 | \$654.48 |
| Directory | \$1,725.00 | \$1,646.86 |
| Total Dues/Calendars/Directory Exp. | \$2,425.00 | \$2,301.34 |
| Fifth Grade Activities | | |
| Fifth Grade DVD | \$50.00 | \$44.38 |
| Fifth Grade Party | \$2,350.00 | \$2,306.60 |
| Fifth Grade Party Raffle | \$1,600.00 | \$1,567.80 |
| Fifth Grade Messages | \$400.00 | \$381.42 |
| Fifth Grade Yearbook | \$3,700.00 | \$2,427.00 |
| Total Fifth Grade Activities Exp. | \$8,100.00 | \$6,727.20 |
| Fundraising Expenses | | |
| Fall Book Fair | \$0.00 | \$6,018.67 |
| Spring Book Fair | \$3,500.00 | \$3,251.11 |
| Kidstuff Books | \$4,500.00 | \$0.00 |
| Winter Fundraiser | \$7,500.00 | \$14,838.58 |
| Total Fundraiser Expenses | \$15,500.00 | \$24,108.36 |
| PTO Operating Expenses | | |
| Accounting services | \$1,250.00 | \$1,100.00 |
| Bank Service Charges | \$100.00 | \$59.00 |
| Registration & Licenses | \$300.00 | \$515.00 |
| Supplies | \$300.00 | \$100.21 |
| Total PTO Operating Expenses | \$1,950.00 | \$1,774.21 |

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| <u>Expenses</u> | <u>Budget</u> | <u>Actual</u> |
|---------------------------------|-------------------------|-------------------------|
| | <u>2011-2012</u> | <u>2010-2011</u> |
| Misc. Expenses | | |
| End of year social | \$350.00 | \$300.00 |
| Holiday Boutique | \$12,000.00 | \$12,898.00 |
| Learning Garden | \$750.00 | \$727.84 |
| Magnets | \$0.00 | \$0.00 |
| Sportswear | \$3,000.00 | \$2,626.00 |
| Wizard of Words | \$6,000.00 | \$7,527.38 |
| Curriculum Enhancement | \$5,000.00 | \$4,535.00 |
| Student Care Fund | \$750.00 | \$543.42 |
| Art Expo | \$230.00 | \$214.23 |
| Assignment Books | \$1,000.00 | \$960.55 |
| Battle of the Books | \$400.00 | \$370.38 |
| Beautification | \$300.00 | \$151.07 |
| Colonial Day | \$2,100.00 | \$2,070.40 |
| Craft Night | \$350.00 | \$171.16 |
| Cultural Arts | \$5,990.00 | \$5,780.00 |
| Custodian Gifts | \$250.00 | \$0.00 |
| Display Case | \$200.00 | \$0.00 |
| Family Buddy | \$75.00 | \$0.00 |
| Family Reading Night | \$500.00 | \$341.25 |
| Field Day | \$450.00 | \$381.54 |
| Gift for Chorus/Strings Concert | \$50.00 | \$0.00 |
| Gift to School ** | \$10,587.00 | \$11,083.00 |
| Handprints | \$100.00 | \$18.68 |
| Historian/Photographer | \$300.00 | \$276.30 |
| Holiday Recognition | \$70.00 | \$30.36 |
| Hospitality Fund | \$300.00 | \$0.00 |
| Immigration Experience | \$1,000.00 | \$1,107.63 |
| Kindergarten Tea | \$100.00 | \$0.00 |
| Mini-Grants | \$4,000.00 | \$3,279.98 |
| Miscellaneous | \$0.00 | \$194.75 |
| New Family Orientation | \$100.00 | \$62.85 |
| New Teacher Books | \$300.00 | \$111.73 |
| Picture Day Expenses | \$0.00 | \$11.98 |
| Pizza Night | \$2,000.00 | \$1,685.01 |
| Prior Year Expenses | \$250.00 | \$0.00 |
| Roald Dahl Day | \$750.00 | \$604.07 |
| Science Expo | \$1,000.00 | \$703.00 |
| Staff Appreciation Luncheon | \$1,100.00 | \$1,093.55 |
| Teacher Conference Lunches | \$900.00 | \$856.33 |
| Volunteer Appreciation Brunch | \$400.00 | \$108.00 |
| Total Misc. Expenses | \$63,002.00 | \$60,825.44 |
| Total Expenses | \$96,885.00 | \$99,229.88 |

**** PLEASE NOTE THIS IS TIMING ISSUE. GIFT TO SCHOOL WAS PAID FROM RESTRICTED CASH FUNDED BY PRIOR YEAR INCOME**