

Pueblo PTO
2009 Budget Overview
FYE June 30, 2010

		Budget	Fav (Unfav) to		Comments	2008-09	
		Jul '09 - Jun 10	Prior Year*	PY Budget		Prior Year*	Budget
Income, net							
Grant Income		1,000	1,000	1,000		-	-
Tshirt and other Sales profits		1,500	1,450	1,250		50	250
Membership Contributions		4,300	(540)	(1,700)		4,840	6,000
Shopping & Other Program Rebates		5,200	(2,465)	50		7,665	5,150
Special Events							
Pumpkin Patch		1,000	1,010	1,000		(10)	-
Spaghetti Dinner		1,000	(820)	-		1,820	1,000
Used Book Fair Income		750	(182)	150		932	600
Dbacks Night		1,000	(1,000)	1,000		2,000	-
Pocket Change		1,200	(1,000)	1,200		2,200	-
Cookie Dough Sales		9,400	(1,791)	400		11,191	9,000
Gross Profit	A	26,350	(4,338)	4,350		30,688	22,000
Less: PTO Operating Expenses	B	1,275	(238)	1,025	Insurance, web hosting, annual report, newsletter, e	1,037	2,300
Net Surplus before Program Expenses	A-B=C	25,075	(4,576)	5,375		29,651	19,700
Program & Other Expenses							
Artist in Residence		3,500	(2,950)	(2,500)		550	1,000
Masterpiece Art Pgm		1,500	(1,500)	(1,500)	New in 2009-10	-	-
Accelerated Reading Pgm		2,800	(2,800)	200		-	3,000
Campus Maintenance		1,000	(435)	-		565	1,000
Classroom Support		4,000	(366)	-		3,634	4,000
Donuts for Dads		300	(80)	(80)		220	220
Field Day		500	(242)	-		258	500
Glad & Sad		300	(240)	-		60	300
Hospitality		1,000	(475)	-		525	1,000
Teacher Appreciation		3,500	(913)	-		2,587	3,500
Teacher Enrichment		800	(725)	-		75	800
Thanksgiving Luncheon		150	(145)	-		5	150
Principal's Fund		700	(300)	(300)		400	400
Scottsdale Prevention Institute		1,000	(1,000)	(1,000)		-	-
General Fund Other		4,025	(1,597)	(745)		2,428	3,280
Total Program Admin Allocations	D	25,075	(13,768)	(5,925)		11,307	19,150
		1,318					
Net Fund Surplus (Deficit)	C-D=E	\$ -	\$ (18,344)	\$ (550)		\$ 40,958	\$ 38,850

Fund Balance (as of 9/1/09)	
Restricted Funds:	
Art	134
Band	391
Strings	391
Music	259
Student Council	1,777
Yearbook	1,586
Unrestricted (General Fund)	19,811
	\$ 24,349

*As of 5/09