

**CHAPEL DISTRICT ELEMENTARY SCHOOL PTO  
2011/2012 BUDGET**

	Actual 2010/2011	Difference Actual To Budget 10/11	Approved 2010/2011	Proposed 2011/2012
<b>INCOME</b>				
Carnival	\$ 5,315.14	2,815.14	\$ 2,500.00	\$ 2,500.00
Family Involvement (Harvest, Daddy Daughter, Variety, Movie Night, Family Fun Night)	5,511.34	5,211.34	300.00	300.00
Lunch with Santa *NEW*		-		2,500.00
Spirit Night *NEW*				2,000.00
Hand Bag Bingo *NEW*				2,000.00
Spaghetti Dinner *NEW*				1,000.00
Adopt a Classroom				1,000.00
Pit Beef Sale *NEW*				1,500.00
Cheetah Wear	314.25	(485.75)	800.00	500.00
Fundraisers (Spring and Fall)	12,370.26	(7,629.74)	20,000.00	7,000.00
Interest Earned	16.29	(33.71)	50.00	50.00
Membership Dues	780.00	(220.00)	1,000.00	800.00
Miscellaneous Income	648.00	598.00	50.00	50.00
<b>TOTAL INCOME</b>	<b>\$ 24,955.28</b>	<b>\$ 255.28</b>	<b>\$ 24,700.00</b>	<b>\$ 21,200.00</b>
		<b>(UNDER) OVER BUDGET</b>		
<b>DISBURSEMENTS</b>				
Academic & Cultural Enrichment	\$ 5,420.50	(579.50)	\$ 6,000.00	\$ 6,000.00
Art Program	-	(250.00)	250.00	250.00
Bank Fees	(5.00)	(5.00)	0.00	0.00
Class/School Enrichment (planners)	1,640.00	(360.00)	2,000.00	0.00
Community Outreach	-	(200.00)	200.00	200.00
Donations	100.00	(100.00)	200.00	200.00
Field Day	167.92	(182.08)	350.00	350.00
Field Trips (\$600 Per Grade)	3,599.00	(601.00)	4,200.00	4,200.00
Fifth Grade Celebration (\$7.00 per student)	420.00	(80.00)	500.00	500.00
Guidance	-	(250.00)	250.00	250.00
Hospitality	105.62	(2,694.38)	2,800.00	800.00
Insurance	-	(575.00)	575.00	575.00
Library	-	(250.00)	250.00	250.00
Miscellaneous Expense	50.00	(50.00)	100.00	100.00
Music Program	250.00	-	250.00	250.00
PEAK	414.55	(85.45)	500.00	500.00
Postage/Stationery/Office Supplies	-	(100.00)	100.00	100.00
Physical Education Program	305.33	55.33	250.00	250.00
Professional Services	-	-	0.00	0.00
Advocacy	-	(50.00)	50.00	50.00
PTO Membership & Incentives	21.18	(278.82)	300.00	300.00
Child Care Services	-	(150.00)	150.00	150.00
Publicity	6.82	(93.18)	100.00	100.00
Savings Bonds	-	(500.00)	500.00	0.00
School Support	-	-	0.00	0.00
Staff Appreciation	150.00	(1,100.00)	1,250.00	1,250.00
Scholarship Fund	140.00	(110.00)	250.00	250.00
Educational Support Fund (\$150 per teacher, Rise, Math Rec, Speech, Spec Ed)	2,221.68	(1,978.32)	4,200.00	4,200.00
Prior Year Voided Checks	(568.50)			
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 14,439.10</b>	<b>\$ (10,567.40)</b>	<b>\$ 25,575.00</b>	<b>\$ 21,075.00</b>
<b>Net Profit (Loss)</b>	<b>10,516.18</b>		<b>\$ (875.00)</b>	<b>\$ 125.00</b>