



## **AGS PTO Board**

Operating Budget

*For the Fiscal Year of July 1, 2011 to June 30, 2012*

**AGS PTO Board***Summary P/L*

<i>(Actual \$)</i>	<b>Budget FY 2012</b>	<b>Forecast - June YTD FY 2011</b>	<b>May YTD FY 2011</b>	<b>Budget FY 2011</b>	<b>Actual FY 2010</b>	<b>Actual FY 2009</b>
Total Revenue	\$ 31,000	\$ 37,194	\$ 31,903	\$ 29,750	\$ 32,775	\$ 27,935
Total Expense	31,000	19,244	17,675	29,750	34,625	28,176
Operating Income	\$ -	\$ 17,950	\$ 14,228	\$ -	\$ (1,850)	\$ (241)
Margin	0.0%	48.3%	44.6%	0.0%	-5.6%	-0.9%



**AGS PTO Board**

*Assumptions - Revenue*

	Budget FY 2012	Forecast - June YTD FY 2011	Budget Comments
<b>Income</b>			
Cartridges for Kids	-	-	
Contribution from other PTOs	-	-	
Cougars Night	-	800	
Dine Around Town	-		
ECC	-		
Fall Book Fair	(200)	-	Decrease due current year results
Fall Clothing Sale	1,500	-	Increase - will be accepting credit cards, computer tracking, and current year favorable results.
Fun Fair	250	-	Current year results significantly favorable, however, FY 2012 new parents taking over, could be adjustment year.
Gator Gallop	500		Increase based on favorable trending
Gator Gold	(250)	3,800	Decrease due current year results
Gator Gourmet	-		
General Mills Box Tops	-		
Interest	-	-	
Market Day	(400)		Decrease due lack of participation in current year
Miscellaneous	-		
Movie Night	550	600	Increased based on trending
Networking Event	-	-	
School Supply Kits	(250)		Decreased due to current year results. Change in vendor
Shop & Share	-	-	
Spring / Fall Pictures	(200)		Decreased due current year results
Spring Dance	(250)		Decrease due lack of participation
Spring Flower Sale	(300)	91	Decreased due current year results
Target for Education	225		Increased based on more communication about the program
Yearbook	75		Increased based on current year trending
Gator Gear	-		
Bulldogs Unleashed	-	-	
Small Business Expo	-	-	
<b>Total Income</b>	<b>1,250</b>	<b>5,291</b>	

AGS PTO Board  
Expenses Budget Analysis

	Y-O-Y % Change										% of Revenue								
	Budget FY 2012	Forecast - June YTD FY 2011	May YTD FY 2011	Budget FY 2011	Variance FY 2011	Actual FY 2010	Actual FY 2009	Budget to Budget	Budget to Forecast	Forecast to FY 2010	May YTD to FY 2010	Budget FY 2011 to FY 2010	FY 2010 to FY 2009	Budget FY 2012	Forecast - June YTD FY 2011	May YTD FY 2011	Budget FY 2011	Actual FY 2010	Actual FY 2009
<b>Expenses:</b>																			
5th Grade Celebration	480	260	260	260	-	396	270	85%	85%	-34%	-34%	-4%	47%	2%	1%	1%	1%	1%	1%
Accounting Review	300	300	-	300	300	300	300	0%	0%	0%	-100%	0%	0%	1%	1%	0%	1%	1%	1%
Administrative Expenses	150	36	36	250	214	191	-	-40%	317%	-81%	-81%	-	-	0%	0%	0%	1%	1%	0%
Art	400	250	131	250	119	-	196	60%	60%	-	-	28%	-100%	1%	1%	0%	1%	0%	1%
Art Club	270	250	250	250	-	271	229	8%	8%	-8%	-8%	9%	18%	1%	1%	1%	1%	1%	1%
Art in Classroom	185	150	-	150	150	160	160	23%	23%	-6%	-100%	-6%	0%	1%	0%	0%	1%	0%	1%
Art Show	120	100	-	100	100	-	79	20%	20%	-	-	27%	-100%	0%	0%	0%	0%	0%	0%
Assemblies	3,000	1,815	1,815	3,000	1,185	2,700	3,600	0%	65%	-33%	-33%	-17%	-25%	10%	5%	6%	10%	8%	13%
Back to School Celebration	425	390	390	450	60	316	-	-6%	9%	23%	23%	-	-	1%	1%	1%	2%	1%	0%
Bank Service Charges	-	191	191	-	(191)	-	-	-	-100%	-	-	-	-	0%	1%	1%	0%	0%	0%
Best Practice	475	-	-	475	475	1,225	1,207	0%	-	-100%	-100%	-61%	1%	2%	0%	0%	2%	4%	4%
Certified Teacher Gifts	4,875	4,875	4,875	4,375	(500)	4,728	3,892	11%	0%	3%	3%	12%	21%	16%	13%	15%	15%	14%	14%
Courtyard Improvement	350	-	-	250	250	250	250	40%	-	-100%	-100%	0%	0%	1%	0%	0%	1%	1%	1%
Directories	500	500	500	500	-	500	465	0%	0%	0%	0%	8%	8%	2%	1%	2%	2%	2%	2%
Donations to other NFP's	750	750	750	750	-	-	-	0%	0%	-	-	-	-	2%	2%	2%	3%	0%	0%
Enrichment Activities	350	350	-	350	350	97	190	0%	0%	261%	-100%	84%	-49%	1%	1%	0%	1%	0%	1%
Field Trip Transportation	5,400	1,337	1,337	4,720	3,383	4,410	3,673	14%	304%	-70%	-70%	29%	20%	17%	4%	4%	16%	13%	13%
Gator Field Day	250	250	-	250	250	225	254	0%	0%	11%	-100%	-2%	-11%	1%	1%	0%	1%	1%	1%
Gazette/Photocopying	75	-	-	400	400	400	1,950	-81%	-	-100%	-100%	-79%	-79%	0%	0%	0%	1%	1%	7%
Health and Safety	50	25	25	25	-	25	25	100%	100%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Hospitality	75	38	38	100	62	49	135	-25%	97%	-22%	-22%	-26%	-64%	0%	0%	0%	0%	0%	0%
Insurance	225	-	-	225	225	212	212	0%	-	-100%	-100%	6%	0%	1%	0%	0%	1%	1%	1%
Learning Center	3,450	1,828	1,828	3,250	1,422	2,727	3,250	6%	89%	-33%	-33%	0%	-16%	11%	5%	6%	11%	8%	12%
Miscellaneous	150	-	-	150	150	157	252	0%	-	-100%	-100%	-40%	-38%	0%	0%	0%	1%	0%	1%
Music	250	250	-	250	250	-	250	0%	0%	-	-	0%	-100%	1%	1%	0%	1%	0%	1%
Novice Teacher Gifts	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	0%	0%	0%	0%	0%
P.E.	250	437	437	250	(187)	-	213	0%	-43%	-	-	17%	-100%	1%	1%	1%	1%	0%	1%
PBIS	300	114	114	300	186	158	38	0%	163%	-28%	-28%	689%	316%	1%	0%	0%	1%	0%	0%
Periodicals	500	465	465	500	35	455	466	0%	8%	2%	2%	7%	-2%	2%	1%	1%	2%	1%	2%
Reading	250	250	-	250	250	-	-	0%	0%	-	-	-	-	1%	1%	0%	1%	0%	0%
Repair and Maintenance	700	-	-	1,000	1,000	500	780	-30%	-	-100%	-100%	28%	-36%	2%	0%	0%	3%	2%	3%
Room Parents	2,250	1,376	1,376	2,000	624	1,708	1,612	13%	64%	-19%	-19%	24%	6%	7%	4%	4%	7%	5%	6%
Spanish	-	-	-	250	250	-	240	-100%	-	-	-	4%	-100%	0%	0%	0%	1%	0%	1%
Special Appropriations budgeted	2,075	1,556	1,556	2,000	444	-	2,132	4%	33%	-	-	-6%	-100%	7%	4%	5%	7%	0%	8%
Special Collections Update	320	-	-	320	320	320	320	0%	-	-100%	-100%	0%	0%	1%	0%	0%	1%	1%	1%
Spring Musical	250	109	859	250	(609)	(180)	250	0%	129%	-161%	-577%	0%	-172%	1%	0%	3%	1%	-1%	1%
Staff Appreciation	850	442	442	850	408	867	956	0%	92%	-49%	-49%	-11%	-9%	3%	1%	1%	3%	3%	3%
Student Council	50	50	-	50	50	-	-	0%	0%	-	-	-	-	0%	0%	0%	0%	0%	0%
Summer School Scholarships	500	500	-	500	500	500	-	0%	0%	0%	-100%	-	-	2%	1%	0%	2%	2%	0%
Technology Support	-	-	-	-	-	793	-	-	-	-100%	-100%	-	-	0%	0%	0%	0%	2%	0%
Technology Support Equipment	-	-	-	-	-	10,165	-	-	-	-100%	-100%	-	-	0%	0%	0%	0%	31%	0%
Website Expenses	150	-	-	150	150	-	330	-	-	-	-	-55%	-100%	0%	0%	0%	1%	0%	1%
<b>Total Expenses</b>	<b>31,000</b>	<b>19,244</b>	<b>17,675</b>	<b>29,750</b>	<b>12,075</b>	<b>34,625</b>	<b>28,176</b>	<b>4%</b>	<b>61%</b>	<b>-44%</b>	<b>-49%</b>	<b>6%</b>	<b>23%</b>	<b>100%</b>	<b>52%</b>	<b>55%</b>	<b>100%</b>	<b>106%</b>	<b>101%</b>

Highlight indicates open items.

**AGS PTO Board**

*Assumptions - Expenses*

	Budget	Forecast -	
	FY 2012	June YTD	Budget Comments
<b>Expenses</b>		FY 2011	
5th Grade Celebration	220	-	Large Class of 5th graders
Accounting Review		300	
Administrative Expenses	(100)	-	Decrease due to prior years experience
Art	150	119	
Art Club	20	-	Increase due to extra funding
Art in Classroom	35	150	Increase due to extra funding
Art Show	20	100	Increase due to extra funding
Assemblies	-	-	
Back to School Celebration	(25)	-	Decrease due to prior years experience
Bank Service Charges	-	-	Not Budgeted
Best Practice		-	?? Do we need this?
Certified Teacher Gifts	500	-	39 teachers * \$125
Courtyard Improvement	100	-	Increase due to extra funding, possibly hire contractor
Directories		-	
Donations to other NFP's		-	Parent Acadmey
Enrichment Activities		350	
Field Trip Transportation	680	-	Increase to due to fuel costs, 450 students * \$12
Gator Field Day		250	
Gazette/Photocopying	(325)	-	Decrease resulting to provided electronically
Health and Safety	25	-	Increased for School Nurse supplies (example breakfast snacks)
Hospitality	(25)	-	Decrease based on trending
Insurance		-	
Learning Center	200	-	Increase due to extra funding
Miscellaneous		-	
Music		250	
Novice Teacher Gifts		-	

**AGS PTO Board**

*Assumptions - Expenses*

	Budget	Forecast -	
	FY 2012	June YTD	Budget Comments
		FY 2011	
P.E.		-	
PBIS		-	
Periodicals		-	
Reading		250	
Repair and Maintenance	(300)	-	Decrease based on trending. Is this still necessary?? No \$ spent
Room Parents	250	-	Increased category based on decreasing other categories 450*\$5 vs \$4 in prior
Spanish	(250)	-	Program cut
Special Appropriations budgeted	75	-	Remaining - plug
Special Collections Update		-	
Spring Musical		(750)	
Staff Appreciation		-	
Student Council		50	
Summer School Scholarships		500	
Technology Support		-	
Technology Support Equipment		-	
Website Expenses		-	
		-	
<b>Total Expenses</b>	<b>1,250</b>	<b>1,569</b>	