

Ladue Middle School Budget 2010-2011

5/9/11

Category Description	Actual	Budget	Difference
Expenses			
Grants			
6th Grade	-\$9,379.93	-\$2,200.00	-\$7,179.93
7th Grade	-\$10,327.12	-\$2,200.00	-\$8,127.12
8th Grade	-\$8,424.94	-\$2,200.00	-\$6,224.94
TOTAL Grants	-\$28,131.99	-\$6,600.00	-\$21,531.99
Hospitality Expense			
Coffee Service	-\$1,693.05	-\$1,800.00	\$106.95
Community Day&Welcome Coffees	-\$591.57	-\$800.00	\$208.43
Fall Open House	-\$200.00	-\$350.00	\$150.00
Incoming 6th Grade Activities	-\$43.59	-\$300.00	\$256.41
Parent Social			
6th Grade Parent Social	\$0.00	-\$100.00	\$100.00
7th Grade Parent Social	\$0.00	-\$100.00	\$100.00
8th Grade Parent Social	-\$100.00	-\$100.00	\$0.00
TOTAL Parent Social	-\$100.00	-\$300.00	\$200.00
Staff Appreciation Lunch	-\$918.33	-\$1,000.00	\$81.67
Staff Gifts	-\$1,833.44	-\$1,800.00	-\$33.44
Staff Social Fund	-\$500.00	-\$500.00	\$0.00
Support Staff Appreciation	-\$534.44	-\$500.00	-\$34.44
Teacher Conference Dinner	-\$2,784.98	-\$3,000.00	\$215.02
Volunteer Appreciation Gathering	\$0.00	-\$200.00	\$200.00
TOTAL Hospitality Expense	-\$9,199.40	-\$10,550.00	\$1,350.60
Miscellaneous			
Bank Charge	-\$35.95	-\$200.00	\$164.05
Insurance and PTO Dues	-\$215.00	-\$250.00	\$35.00
LEF Breakfast	-\$500.00	-\$350.00	-\$150.00
Misc.	-\$212.59	-\$500.00	\$287.41
Parent Network	-\$750.00	-\$150.00	-\$600.00
Postage	-\$611.33	-\$1,200.00	\$588.67
TOTAL Miscellaneous	-\$2,324.87	-\$2,650.00	\$325.13
Student Expense			
Art With Heart	\$0.00	-\$500.00	\$500.00
Challenger Field Trip	-\$2,500.00	-\$2,500.00	\$0.00
Chicago Field Trip	-\$1,378.00	-\$2,100.00	\$722.00
Compassion Fund	-\$1,000.00	-\$1,000.00	\$0.00
Musical and Drama Productions	-\$2,919.28	-\$3,000.00	\$80.72
Parties			
6th Grade	-\$250.00	-\$250.00	\$0.00
7th Grade	-\$250.00	-\$250.00	\$0.00
8th Grade	-\$750.00	-\$750.00	\$0.00
TOTAL Parties	-\$1,250.00	-\$1,250.00	\$0.00
Planners	-\$3,236.05	-\$3,500.00	\$263.95
RAM Awards	-\$2,145.00	-\$3,000.00	\$855.00
Ring a Ram	-\$1,000.00	-\$1,000.00	\$0.00
Science Olympiad	-\$3,000.00	-\$3,000.00	\$0.00

	Springfield Field Trip	-2,500.00	-2,500.00	\$0.00
	TOTAL Student Expense	-20,928.33	-23,350.00	\$2,421.67
	TOTAL Expense	-60,584.59	-43,150.00	-\$17,434.59
Income				
	Box Tops	\$402.10	\$500.00	-\$97.90
	Dues Income	\$13,585.00	\$12,000.00	\$1,585.00
	E-Scrip Rebate	\$3,835.16	\$3,000.00	\$835.16
	Gift and Project Donations			
	Other Gift and Project Donations	\$24,393.95	\$10,000.00	\$14,393.95
	TOTAL Gift and Project Donations	\$24,393.95	\$10,000.00	\$14,393.95
	Interest Income	\$9.61	\$20.00	-\$10.39
	Logo Sales Income	\$20,508.66	\$1,200.00	\$19,308.66
	Logo COGS	-\$14,422.00	-\$3,000.00	-\$11,422.00
	TOTAL Logo Sales Income	\$6,086.66	-\$1,800.00	\$7,886.66
	Magazine Sales Income			
	Donations during Mag. Sales	\$85.00	\$0.00	\$85.00
	Magazine COGS	-\$17,744.60	-\$17,500.00	-\$244.60
	Other Magazine Sales Income	\$40,621.44	\$35,000.00	\$5,621.44
	TOTAL Magazine Sales Income	\$22,961.84	\$17,500.00	\$5,461.84
	TOTAL Income	\$71,274.32	\$41,220.00	\$30,054.32
	Overall TOTAL	\$10,689.73	-\$1,930.00	\$12,619.73