

Central School PTO
June 2, 2009

	June 30, 2007 <u>Actual</u>	June 30, 2008 <u>Actual</u>	6/02/09 <u>Actual</u>	Estimated <u>Actual</u>	2008-2009 School Year <u>Budget Proposal</u>	Estimated Over (Under) <u>Budget</u>
Expenses						
Children's activities						
5th Grade Games Night	236	\$47	\$102	\$102	\$200	(\$98)
5th Grade T-shirts	444	488	418	418	500	(82)
5th Grade Year-End-Party	280	333	196	196	325	(129)
D.A.R.E.		107	92	142	150	(8)
Ecology Club T-shirts			100	100	100	
Halloween Play	9	88	114	114	100	14
Kids Care		0	155	155	0	155
PRIDE	100	100	100	100	100	0
Programs	2,130	2,410	1,236	1,236	1,800	(564)
Reflections	34		0	0		0
Talent Show	500	527	500	500	250	250
Other Children's Activities		0	0	0	0	0
Total Children Activities	\$3,733	\$4,100	\$3,012	\$3,062	\$3,425	(\$363)
Education Expenditures						
Birthday Board		23	0	100	100	0
Cultural Arts- Artist in Residence	1,472	2,547	10,412	10,412	10,100	312
Cultural Arts - Classroom Presentations		95	143	143	200	(57)
Cultural Arts - Field Trips	1,125	1,194	1,124	1,400	1,400	0
Garden Gurus	607	0	775	775	1,000	(225)
Jr. Great Books		1,296	576	576	750	(174)
Living Classroom	79	87	129	129	150	(21)
Science in a can	202	255	155	155	275	(120)
Other Education Expenditures		0	0	0	0	0
Total Education Expenditures	\$3,702	\$5,496	\$13,313	\$13,689	\$13,975	(\$286)
PTO Special Projects						
Cameras for Teachers		366	300	300	600	(300)
Playground equipment	23,474					
Other PTO Special Projects- CAKE		0	78	78	250	(172)
Total PTA Special Projects Expenses	\$23,474	\$366	\$378	\$378	\$850	(\$472)
Special Events						
Fall Family Fun Night	512	1,042	717	717	800	(83)
Ice Cream Social	285	292	309	309	350	(41)
Roller Skating Party	400	425	150	150	400	(250)
Ice Skating Party	300	274	352	352	300	52
Turn-off-the-TV-week		0	136	136	125	11
Other Special Events		0	0	0	0	0
Total Special Events	\$1,497	\$2,033	\$1,664	\$1,664	\$1,975	(\$311)
Teacher Activities						
Parent-Teacher Conference Dinner		\$96	\$108	\$108	\$108	\$0
Supply Reimbursement to Teachers	2,700	2,700	2,600	2,600	2,700	(100)
Teacher Appreciation Lunch	396	588	616	616	600	16
Teacher Appreciation Week	111	216	194	194	325	(131)
Other Teacher Activities		0	0	0	0	0
Total Teacher Activities	\$3,207	\$3,600	\$3,518	\$3,518	\$3,733	(\$215)
PTO Administrative Expenses						
Administration & Supplies	88	\$98	\$66	\$66	\$200	(\$134)
Babysitting for PTO	165	260	190	190	275	(85)
Bank Charge	55	73	13	13	100	(87)
PTO start-up expenses		uncat	0	0	181	(181)
Filing Fees	205	210	285	285	400	(116)
Gratuities/Memorials/Engraving	40	95	6	6	180	(174)
Hospitality & Refreshments	134	293	249	300	192	108
New Parents Tea/ Kdg picnic	40	71	0	0	75	(75)
Officer Installation Luncheon	47	61	39	39	100	(61)
Room Parents gathering (August)	69	16	7	7	50	(43)
Website	36	26	9	9	50	(41)
PTA/O Insurance	100	370	575	575	575	0
PTO Today membership		uncat	199	199	199	0
PTO training/software/other		uncat	0	0	0	0
Uncategorized Expenses	156	1865	277	277	1070	(793)
Other PTO Administrative Expenses		0	0	0	0	0
Total PTO Administrative Expenses	\$1,135	\$2,235	\$1,914	\$1,966	\$3,647	(\$1,681)