

Central School PTO  
June 2, 2009

|                                            | June 30, 2007<br>Actual | June 30, 2008<br>Actual | 6/02/09<br>Actual | Estimated<br>Actual | 2008-2009<br>School Year<br>Budget Proposal | Estimated<br>Over<br>(Under)<br>Budget |
|--------------------------------------------|-------------------------|-------------------------|-------------------|---------------------|---------------------------------------------|----------------------------------------|
| <b>Expenses</b>                            |                         |                         |                   |                     |                                             |                                        |
| <b>Children's activities</b>               |                         |                         |                   |                     |                                             |                                        |
| 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                                      |
| <b>Total Children Activities</b>           | <b>\$3,733</b>          | <b>\$4,100</b>          | <b>\$3,012</b>    | <b>\$3,062</b>      | <b>\$3,425</b>                              | <b>(\$363)</b>                         |
| <b>Education Expenditures</b>              |                         |                         |                   |                     |                                             |                                        |
| 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    | 217                     | 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                                      |
| <b>Total Education Expenditures</b>        | <b>\$3,702</b>          | <b>\$5,496</b>          | <b>\$13,313</b>   | <b>\$13,689</b>     | <b>\$13,975</b>                             | <b>(\$286)</b>                         |
| <b>PTO Special Projects</b>                |                         |                         |                   |                     |                                             |                                        |
| Cameras for Teachers                       |                         | 366                     | 300               | 300                 | 600                                         | (300)                                  |
| Playground equipment                       | 23,474                  |                         |                   |                     |                                             |                                        |
| Other PTO Special Projects- CAKE           |                         | 0                       | 78                | 78                  | 250                                         | (172)                                  |
| <b>Total PTA Special Projects Expenses</b> | <b>\$23,474</b>         | <b>\$366</b>            | <b>\$378</b>      | <b>\$378</b>        | <b>\$850</b>                                | <b>(\$472)</b>                         |
| <b>Special Events</b>                      |                         |                         |                   |                     |                                             |                                        |
| 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                                      |
| <b>Total Special Events</b>                | <b>\$1,497</b>          | <b>\$2,033</b>          | <b>\$1,664</b>    | <b>\$1,664</b>      | <b>\$1,975</b>                              | <b>(\$311)</b>                         |
| <b>Teacher Activities</b>                  |                         |                         |                   |                     |                                             |                                        |
| Parent-Teacher Conference Dinner           |                         | \$96                    | \$108             | \$108               | \$108                                       | \$0                                    |
| Supply Reinbursement 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                                      |
| <b>Total Teacher Activities</b>            | <b>\$3,207</b>          | <b>\$3,600</b>          | <b>\$3,518</b>    | <b>\$3,518</b>      | <b>\$3,733</b>                              | <b>(\$215)</b>                         |
| <b>PTO Adminstrative Expenses</b>          |                         |                         |                   |                     |                                             |                                        |
| 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                                      |

|                                          | June 30, 2007   | June 30, 2008   | 6/02/09         | Estimated       | 2008-2009              | Over             |
|------------------------------------------|-----------------|-----------------|-----------------|-----------------|------------------------|------------------|
|                                          | <u>Actual</u>   | <u>Actual</u>   | <u>Actual</u>   | <u>Actual</u>   | School Year            | (Under)          |
|                                          |                 |                 |                 |                 | <u>Budget Proposal</u> | <u>Budget</u>    |
| PTO training/software/other              |                 | uncat           | 0               | 0               | 0                      | 0                |
| Uncategorized Expenses                   | 156             | 1865            | 277             | 277             | 1070                   | (793)            |
| Other PTO Administrative Expenses        |                 | <u>0</u>        | <u>0</u>        | <u>0</u>        | <u>0</u>               | <u>0</u>         |
| <b>Total PTO Administrative Expenses</b> | <b>\$1,135</b>  | <b>\$2,235</b>  | <b>\$1,914</b>  | <b>\$1,966</b>  | <b>\$3,647</b>         | <b>(\$1,681)</b> |
| <b>Total Expenses</b>                    | <b>\$36,748</b> | <b>\$17,829</b> | <b>\$23,798</b> | <b>\$24,276</b> | <b>\$27,605</b>        | <b>(\$3,329)</b> |