

**AGR P.T.O. FY 2010 Budget - Revised 9-2-09**

7/1/2009 through 6/30/2010 Using AGR P.T.O FY 2010 Budget

9/15/2009

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Category Description	7/1/2009 Actual	- Budget	6/30/2010 Difference
<b>INCOME</b>			
Event Income			
Book Fair	0.00	15,000.00	-15,000.00
Corporate Fundraising			
Box tops	0.00	0.00	0.00
Misc	0.00	0.00	0.00
Recycle Rewards	0.00	0.00	0.00
Target	0.00	0.00	0.00
Other Event Income:Corporate Fundraising	0.00	800.00	-800.00
TOTAL Corporate Fundraising	0.00	800.00	-800.00
Fall Fundraising	0.00	13,000.00	-13,000.00
Family Fun Night	0.00	150.00	-150.00
Magnet Fundraiser	0.00	4,000.00	-4,000.00
Market Day	0.00	800.00	-800.00
Santa Breakfast	0.00	1,000.00	-1,000.00
Spaghetti Dinner	0.00	2,000.00	-2,000.00
Spirit Booth	345.50	1,300.00	-954.50
Spring Fundraiser - Duke's Raffle	0.00	1,200.00	-1,200.00
Other Event Income	0.00	0.00	0.00
TOTAL Event Income	345.50	39,250.00	-38,904.50
<b>TOTAL INCOME</b>	<b>345.50</b>	<b>39,250.00</b>	<b>-38,904.50</b>
<b>EXPENSES</b>			
Event Expense			
Book Fair	0.00	15,000.00	15,000.00
Corporate Programs	0.00	50.00	50.00
Fall Fundraiser	0.00	6,500.00	6,500.00
Family Fun Night	0.00	100.00	100.00
Magnet Fundraiser	0.00	2,000.00	2,000.00
Movie License	375.00	400.00	25.00
Santa Breakfast	0.00	1,000.00	1,000.00
Spaghetti Dinner	0.00	200.00	200.00
Spirit Booth	228.99	900.00	671.01
Spring Fundraiser - Duke's Raffle	0.00	100.00	100.00
Other Event Expense	0.00	0.00	0.00
TOTAL Event Expense	603.99	26,250.00	25,646.01
Principal's Expenses			
Other Principal's Expenses	0.00	1,500.00	1,500.00
TOTAL Principal's Expenses	0.00	1,500.00	1,500.00
PTO Expenses			
Bank Fees	0.00	50.00	50.00
Coffee-Teachers Lounge	25.80	350.00	324.20
Helium	0.00	100.00	100.00
Office & Storage Supplies	40.47	300.00	259.53
Paper Products	0.00	50.00	50.00
Popcorn Supplies	0.00	50.00	50.00
Postage	0.00	75.00	75.00
Refreshments	0.00	75.00	75.00
Remembrances	0.00	75.00	75.00
Other PTO Expenses	0.00	0.00	0.00

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TOTAL PTO Expenses	66.27	1,125.00	1,058.73
PTO Special Recognition Expenses			
Classified Employee of the Year	0.00	50.00	50.00
Faculty-Staff Lunch (Qrtly-EOY) AEW	0.00	500.00	500.00
Teacher Appreciation Week	0.00	500.00	500.00
Teacher Of Year	0.00	50.00	50.00
Other PTO Special Recognition Expenses	0.00	0.00	0.00
TOTAL PTO Special Recognition Expenses	0.00	1,100.00	1,100.00
School			
Accelerated Reader	0.00	150.00	150.00
Accucut Trays	0.00	250.00	250.00
Other School	0.00	0.00	0.00
TOTAL School	0.00	400.00	400.00
Student Expenses			
Academic Achievement			
Bulldog Scholars (1st & 2nd)	0.00	100.00	100.00
Honor Roll (3rd-5th)	0.00	400.00	400.00
Other Student Expenses:Academic Achie...	0.00	0.00	0.00
TOTAL Academic Achievement	0.00	500.00	500.00
Bull Dog Bashes - 5th Only	0.00	100.00	100.00
Read Across America	0.00	150.00	150.00
Students in Need	0.00	75.00	75.00
Other Student Expenses	0.00	0.00	0.00
TOTAL Student Expenses	0.00	825.00	825.00
Teacher Requests			
0 Kindergarten Teacher Requests			
Other Teacher Requests:0 Kindergarten T...	0.00	1,000.00	1,000.00
TOTAL 0 Kindergarten Teacher Requests	0.00	1,000.00	1,000.00
1st Grade Teacher Requests			
Other Teacher Requests:1st Grade Teach...	0.00	1,000.00	1,000.00
TOTAL 1st Grade Teacher Requests	0.00	1,000.00	1,000.00
2nd Grade Teacher Requests			
Other Teacher Requests:2nd Grade Teac...	0.00	800.00	800.00
TOTAL 2nd Grade Teacher Requests	0.00	800.00	800.00
3rd Grade Teacher Requests			
Other Teacher Requests:3rd Grade Teac...	0.00	800.00	800.00
TOTAL 3rd Grade Teacher Requests	0.00	800.00	800.00
4th Grade Teacher Requests			
Other Teacher Requests:4th Grade Teac...	0.00	1,000.00	1,000.00
TOTAL 4th Grade Teacher Requests	0.00	1,000.00	1,000.00
5th Grade Teacher Requests			
Other Teacher Requests:5th Grade Teac...	23.05	800.00	776.95
TOTAL 5th Grade Teacher Requests	23.05	800.00	776.95
Ace Teacher Requests	0.00	25.00	25.00
Art Teacher Requests	0.00	200.00	200.00
Instrumental Music Teacher Requests	0.00	25.00	25.00
ITRT Teacher	0.00	25.00	25.00
Math Resource			
Candy Standley	0.00	25.00	25.00
Other Teacher Requests:Math Resource	0.00	0.00	0.00
TOTAL Math Resource	0.00	25.00	25.00

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Nurse's Clinic Requests	0.00	25.00	25.00
Phys. Ed. Teacher Requests	0.00	200.00	200.00
Preschool Teacher Requests	0.00	125.00	125.00
Reading Resource Requests			
Other Teacher Requests:Reading Resour...	0.00	50.00	50.00
TOTAL Reading Resource Requests	0.00	50.00	50.00
Special Ed. Teacher Requests			
Other Teacher Requests:Special Ed. Tea...	0.00	250.00	250.00
TOTAL Special Ed. Teacher Requests	0.00	250.00	250.00
Vocal Music Teacher Requests	0.00	200.00	200.00
Other Teacher Requests	0.00	0.00	0.00
TOTAL Teacher Requests	23.05	6,550.00	6,526.95
<b>TOTAL EXPENSES</b>	<b>693.31</b>	<b>37,750.00</b>	<b>37,056.69</b>
<b>OVERALL TOTAL</b>	<b>-347.81</b>	<b>1,500.00</b>	<b>-1,847.81</b>