

# AGR P.T.O. FY 2010 Budget - Current

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

1/13/2010

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Category Description	7/1/2009 Actual	- Budget	6/30/2010 Difference
<b>INCOME</b>			
Event Income			
Book Fair	7,523.75	15,000.00	-7,476.25
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	72.39	0.00	72.39
Other Event Income:Corporate Fundraising	0.00	800.00	-800.00
TOTAL Corporate Fundraising	72.39	800.00	-727.61
Fall Fundraising	8,160.00	13,000.00	-4,840.00
Family Fun Night	0.00	150.00	-150.00
Magnet Fundraiser	5,171.50	4,000.00	1,171.50
Market Day	48.63	800.00	-751.37
Santa Breakfast	1,199.00	1,000.00	199.00
Spaghetti Dinner	0.00	2,000.00	-2,000.00
Spirit Booth	1,410.10	1,300.00	110.10
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	23,585.37	39,250.00	-15,664.63
<b>TOTAL INCOME</b>	<b>23,585.37</b>	<b>39,250.00</b>	<b>-15,664.63</b>
<b>EXPENSES</b>			
Event Expense			
Book Fair	7,505.69	15,000.00	7,494.31
Corporate Programs	0.00	50.00	50.00
Fall Fundraiser	4,139.00	6,500.00	2,361.00
Family Fun Night	0.00	100.00	100.00
Magnet Fundraiser	3,472.19	2,000.00	-1,472.19
Movie License	375.00	400.00	25.00
Santa Breakfast	663.12	1,000.00	336.88
Spaghetti Dinner	0.00	200.00	200.00
Spirit Booth	1,403.21	900.00	-503.21
Spring Fundraiser - Duke's Raffle	0.00	100.00	100.00
Other Event Expense	0.00	0.00	0.00
TOTAL Event Expense	17,558.21	26,250.00	8,691.79
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	46.00	350.00	304.00
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	2.88	75.00	72.12
Special Request	215.25	0.00	-215.25

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Other PTO Expenses	0.00	0.00	0.00
<b>TOTAL PTO Expenses</b>	<b>304.60</b>	<b>1,125.00</b>	<b>820.40</b>
<b>PTO Special Recognition Expenses</b>			
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
<b>TOTAL PTO Special Recognition Expenses</b>	<b>0.00</b>	<b>1,100.00</b>	<b>1,100.00</b>
<b>School</b>			
Accelerated Reader	0.00	150.00	150.00
Accucut Trays	252.80	250.00	-2.80
Other School	0.00	0.00	0.00
<b>TOTAL School</b>	<b>252.80</b>	<b>400.00</b>	<b>147.20</b>
<b>Student Expenses</b>			
<b>Academic Achievement</b>			
Bulldog Scholars (1st & 2nd)	35.44	100.00	64.56
Honor Roll (3rd-5th)	0.00	400.00	400.00
Other Student Expenses:Academic Achie...	0.00	0.00	0.00
<b>TOTAL Academic Achievement</b>	<b>35.44</b>	<b>500.00</b>	<b>464.56</b>
Bull Dog Bashes - 5th Only	0.00	100.00	100.00
Read Across America	100.00	150.00	50.00
Students in Need	0.00	75.00	75.00
Other Student Expenses	0.00	0.00	0.00
<b>TOTAL Student Expenses</b>	<b>135.44</b>	<b>825.00</b>	<b>689.56</b>
<b>Teacher Requests</b>			
<b>0 Kindergarten Teacher Requests</b>			
Other Teacher Requests:0 Kindergarten T...	230.32	1,000.00	769.68
<b>TOTAL 0 Kindergarten Teacher Requests</b>	<b>230.32</b>	<b>1,000.00</b>	<b>769.68</b>
<b>1st Grade Teacher Requests</b>			
Other Teacher Requests:1st Grade Teach...	217.09	1,000.00	782.91
<b>TOTAL 1st Grade Teacher Requests</b>	<b>217.09</b>	<b>1,000.00</b>	<b>782.91</b>
<b>2nd Grade Teacher Requests</b>			
Other Teacher Requests:2nd Grade Teac...	225.00	800.00	575.00
<b>TOTAL 2nd Grade Teacher Requests</b>	<b>225.00</b>	<b>800.00</b>	<b>575.00</b>
<b>3rd Grade Teacher Requests</b>			
Other Teacher Requests:3rd Grade Teac...	0.00	800.00	800.00
<b>TOTAL 3rd Grade Teacher Requests</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>
<b>4th Grade Teacher Requests</b>			
Other Teacher Requests:4th Grade Teac...	0.00	1,000.00	1,000.00
<b>TOTAL 4th Grade Teacher Requests</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>5th Grade Teacher Requests</b>			
Other Teacher Requests:5th Grade Teac...	102.11	800.00	697.89
<b>TOTAL 5th Grade Teacher Requests</b>	<b>102.11</b>	<b>800.00</b>	<b>697.89</b>
Ace Teacher Requests	0.00	25.00	25.00
Art Teacher Requests	76.40	200.00	123.60
Instrumental Music Teacher Requests	0.00	25.00	25.00
ITRT Teacher	0.00	25.00	25.00
<b>Math Resource</b>			
Candy Standley	0.00	25.00	25.00
Other Teacher Requests:Math Resource	0.00	0.00	0.00

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TOTAL Math Resource	0.00	25.00	25.00
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...	25.00	250.00	225.00
TOTAL Special Ed. Teacher Requests	25.00	250.00	225.00
Vocal Music Teacher Requests	0.00	200.00	200.00
Other Teacher Requests	0.00	0.00	0.00
TOTAL Teacher Requests	875.92	6,550.00	5,674.08
<b>TOTAL EXPENSES</b>	<b>19,126.97</b>	<b>37,750.00</b>	<b>18,623.03</b>
<b>OVERALL TOTAL</b>	<b>4,458.40</b>	<b>1,500.00</b>	<b>2,958.40</b>