

Crooked Lake PTO Budget 2012-2013

Category	Type	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Month	Comments
Community Picnic	Exp	\$ 616.08	\$ 1,031.33	\$ 1,041.71	\$ 1,248.59	\$ 1,575.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00	September	Food, ice cream, beverages
Child care	Exp	\$ -	\$ -	\$ 23.00	\$ 20.00	\$ 400.00	\$ 270.00	\$ 270.00	\$ 270.00	\$ 270.00	Monthly	30 per PTO meeting for child care
Supplies for Classrooms	Exp	\$ 885.62	\$ 2,750.00	\$ 3,000.00	\$ 2,850.00	\$ 2,850.00	\$ 2,850.00	\$ 2,850.00	\$ 3,200.00	\$ 2,000.00	September	Donations to teachers for classroom supplies. \$50 to FTE's and \$25 to PTE's.
PTO Meeting and Office Supplies	Exp									\$ 150.00	September	Checks, Stamps, Envelopes, Stamp ink, Water, Treats
Education	Exp	\$ 186.00	\$ 222.00	\$ 184.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 500.00	September	Education programs Alcohol, Tobacco, Kindness Retreat, Bullying, Etc
Tax Preparation	Exp	\$ 300.00	\$ 150.00	\$ 160.00	\$ -	\$ 160.00	\$ 190.00	\$ 190.00	\$ 250.00	\$ 250.00	September	Tax preparations
Community Involvement Events	Exp					\$ 2,150.00	\$ 1,500.00	\$ 1,500.00	\$ 750.00	\$ 500.00	As needed	PTO sponsored community building events.
Teacher Appreciation	Exp	\$ 378.00	\$ 527.44	\$ 570.74	\$ 570.99	\$ 1,000.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 100.00	Oct/March	\$50 Fall potluck and \$50 Spring potluck. Decorations, place settings, and food
Field Trips	Exp	\$ -	\$ 2,084.00	\$ -	\$ 2,464.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00	December	\$500.00 per grade level
Volunteer Coordinator	Exp	\$ 3,800.00	\$ 3,800.00	\$ 4,017.01	\$ 3,800.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	December	Donation to VSC program
Crossing Guard Shirts	Exp	\$ 260.00	\$ 192.00	\$ 196.48	\$ 237.92	\$ 250.00			\$ 200.00	\$ 350.00	January	Crossing guards shirts for recognition
Track & Field / PE Fun Day	Exp	\$ 66.34	\$ 177.36	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	May	Popsicles, icees, refreshments
Fifth Grade Farewell	Exp	\$ 936.35	\$ 467.66	\$ 455.55	\$ 185.00	\$ 700.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	June	Film, water bottles, lanyards, mugs, and other souvenirs, Entertainment
Fundraiser	In/Out	\$ 30,201.35	\$ 26,369.47	\$ 19,735.53	\$ 19,903.71	\$ 650.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	September	Read-a-thon startup costs
Community Involvement Events	In/Out					\$ 1,240.00	\$ 1,240.00	\$ 1,240.00		\$ 600.00	October	Eveland Family Farm
CLS T-Shirts	In/Out	\$ -	\$ -	\$ 2,036.45	\$ 2,268.45	\$ 2,300.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	November	School T-Shirts Printing
Carnival	In/Out	\$ 3,278.18	\$ 3,015.67	\$ 3,315.35	\$ 2,722.26	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	March	Prizes, games, rentals, and food
Yearbook	In/Out	\$ 6,242.17	\$ 6,356.95	\$ 2,972.34	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,100.00	May	Film developing, cameras, printing
Yearbook Coordinator Donation	In/Out									\$ 900.00	May	Coordinator Donation
Track & Field / PE Fun Day Entertainment	In/Out									\$ 150.00	May	Dunk Tank Fundraiser
Software	Exp								\$ 80.00		Spring	Software and licenses needed for use of PTO Treasurer
Background checks for Board members	Exp								\$ 250.00		Fall	Each Board member will have a background check (5 members)
Total		47,150.09	47,143.88	37,708.16	36,270.92	26,075.00	22,350.00	23,350.00	22,300.00	22,420.00		
Less In/Out		39,721.70	35,742.09	28,059.67	24,894.42	10,190.00	9,990.00	9,990.00	8,750.00	\$ 9,500.00		
Budgeted Expenses		\$ 7,428.39	\$ 11,401.79	\$ 9,648.49	\$ 11,376.50	\$ 15,885.00	\$12,360.00	\$13,360.00	\$13,550.00	\$12,920.00		