

General PTA Meeting January 25, 2012

INCOME	1/24/2012	2011-2012	Rest of Year	Notes/Explanation
	Actual	Budget		
ASEP	21,042	0	21,042	No expenses recorded yet; will net to zero
Auction	(2,074)	85,000	(87,074)	2010-2011 expenses
Bookfair	0	2,000	(2,000)	
Dues & Contributions	57,754	53,000	4,754	Bulk Supplies fees transferred below
FLES	(8)	0	(8)	Will net to zero
Grants	3,600	0	3,600	PCF Grant for early childhood, will be spent
Harvest Festival	3,510	2,000	1,510	Final number
Prior Year Surplus	0	25,000	(25,000)	
Retail Rebate	2,070	2,000	70	
Secret Shop	1,164	0	1,164	Close to final number
Xmas Tree Sale	11,548	8,000	3,548	Final number
TOTAL INCOME	98,605	177,000	(78,395)	

EXPENSES	1/24/2012	2011-2012	Rest of Year	Notes/Explanation
	Actual	Budget		
Accounting	0	3,200	3,200	Will be over budget
Arts Committee	539	2,000	1,461	
Bank Fee	132	0	(132)	Not typically budgeted
Book Room	43	800	757	
Building	1,026	1,500	474	
Community Service	471	1,000	529	
DCPTA Dues	0	800	800	
Discretionary Funds	484	5,000	4,516	
Expansion Fund	2,443	0	(2,443)	Playground net expenses (excludes Fund an Item)
Field Trips	3,828	8,500	4,672	
FieldDay Picnic	0	200	200	
Fifth Grade EOY	1,350	3,500	2,150	
Friends of Fillmore	2,000	2,000	0	
Green Committee	185	1,000	815	
Grounds	0	2,000	2,000	
Hospitality	1,326	3,000	1,674	
Insurance	1,137	1,500	363	
Laminating	405	1,200	795	
Library	641	5,000	4,359	
New Classroom(s) Setup	1,227	5,000	3,773	
Principals Fund	4,120	5,000	880	
Computer	5,091	5,000	(91)	PCF grant received
ESL	219	500	281	
Math Resource	176	500	324	
Nurse-Health	469	500	31	
PE	500	500	0	
Reading Resource	66	500	434	
Science	105	2,500	2,395	
Spec. Ed	367	500	133	
TOTAL Resource Fund	6,993	10,500	3,507	
Salaries	40,428	88,000	47,572	
School Directory	1,589	1,500	(89)	Extra expense partially offset by ad sales
Science Fair	0	1,000	1,000	
Staff Gifts	2,775	3,000	225	
Supplies, Bulk	615	0	(615)	Actual spending ~\$21k
1-Littauer	684	1,000	316	
1-Mahurin	724	1,000	276	
1-Palm	1,000	1,000	0	
1-Wetherald	0	1,000	1,000	
2-Haese	647	1,000	353	
2-Rosen	720	1,000	280	

2-Wanielista	139	1,000	861
3-Maldari	806	1,000	194
3-Moroney	341	1,000	659
3-Riley	984	1,000	16
4-Bergantino	926	1,000	74
4-Harrar	950	1,000	50
5-Shields	1,000	1,000	0
5-Williams	1,000	1,000	0
HI-Flaherty	185	1,000	815
K-Gianakis	459	1,000	541
K-Linden	861	1,000	139
K-Tompkins	375	1,000	625
PK-Scholem	468	1,000	532
PK-Weikert	290	1,000	710
TOTAL Teacher Fund	12,557	20,000	7,443
World Family Group	353	800	800
TOTAL EXPENSES	86,668	177,000	90,686
Net Year to date	11,938	0	