

LONG HILL TOWNSHIP PTO BUDGET 2016-2017						
	2016-17	Actual	Actual	Actual	Actual	Actual
	Budget	15-16	14-15	13-14	12 - 13	11 - 12
<b>INCOME</b>						
Bingo Night	10,000	13,180	15,597	21,328	16,645	6,748
Book Fair - Spring	2,750	1,093	3,102	3,567	2,687	2,496
Buzz Books	3,500	3,509	3,808	4,086	3,701	4,176
Holiday Shoppe	600	821	765	724	766	0
Locker Ladders	500	(465)	1,607	780	2,047	2,581
Box Tops	2,500	3,077	531	2,529	4,524	2,739
Donations	0	825	1,530	1,536	1,728	1,284
Family Photos	500	625		0	180	585
Food Day Gillette	2,000	2,669	2,126	2,894	2,801	3,871
Food Day Millington	18,000	20,672	13,741	14,334	14,166	16,600
Food Day Central	4,000	5,353	3,414	6,485	5,991	6,772
Gift Wrap	2,500	4,787	2,547	0	2,460	4,364
Plant Bulb Sale - Spring	0	0	631	1,047	0	0
Ice Cream Day Gillette	1,000	1,395	1,134	830	796	847
Ice Cream Day Millington	1,000	1,032	1,282	1,389	1,174	1,557
Interest	100	80	109	93	130	214
Kids Stuff Coupon Books	3,100	3,383	3,100	3,645	4,475	4,725
School Memo Pads & Spirit Items	100	(753)	71	352	(145)	372
Summer Enrichment (Band program)	1,000		1,985	1,011	1,214	1,861
Sweatshirts (Spiritwear)	1,000	959	978	2,045	1,110	1,042
Super 50/50			2,540			
Talent Show	4,500	5,383	5,376	4,549	3,432	1,782
Wizards	0	8,316	0	9,930	0	0
Uncategorized Income	0	25	207			
Restaurant Fundraiser	0	498	400	175		
Staples Kits	1,000	2,078	4,142			
<b>TOTAL INCOME</b>	<b>59,650</b>	<b>78,542</b>	<b>70,721</b>	<b>83,329</b>	<b>69,882</b>	<b>64,617</b>
<b>EXPENSE</b>						
BrainPop District Wide Subscription	3,000	1,859	1,859	1,679	1,590	0
Buses for 1st & 5th Grade Orientation	450		250	250	450	401
Central School Grad Awards/Plaques (30)	500		472	464	448	0
Central School Grad Reception	300	25	178	200	188	188
Central School Grad Tassels	300			300	0	0
Central School Wall Tiles (Mrs. Dunn)	0		0	0	542	878
Community Needs (DARE \$1,000, spkr \$300)	1,300	1,000	1,300	1,000	1,600	300
Cultural Arts and Science	11,000	15,354	9,233	12,198	10,257	10,290
Family Fun Nights - magic, family bingo, misc.	500	350	406	(199)	(171)	161
Field Day Gillette	250	84	320	400	360	376
Field Day Millington	250	108	100	85	157	168
<i>Grade Specific Events:</i>						
2nd Gr Environmental Day	600	475	500	417	694	736
3rd Gr International Day(Admin= \$600, Booths =\$900)	1,500	717	767	596	394	548
3rd Gr Enthusiastic Reader Award(Accl Rdr-Amazon)	35	35	35	35	35	35
4th Gr Science Fair	400	85	311	0	264	34
4th Gr Spelling Bee(1st, 2nd, 3rd place)	100	100	100	100	100	100
5th Gr Colonial Day	600	316	302	600	521	300
5th Gr. Colonial Day Food	600	630	619	456	297	569
5th Gr. Picnic	400	24	374	321	319	0
6th Gr Medieval Program	700	300	477	297	485	394
6th Gr. Medieval Program Food	700	90	565	537	873	428
7th Gr Victorian Tea	900	706	600	430	700	854
8th Gr - Fun-Night/Breakfast	1,250	1,250		700	700	0
Millington Phys. Ed. Fun Day(1 class per each gr 2 - 5)	200	192	200	185	198	170
Hospitality - PTO event/meeting	200		0	0	0	0
Kindergarten Workshop	100		0	0	100	100
<i>Library Donations</i>						
Library Donations--Gillette	700		649	700	398	292
Library Donations--Millington	700		700	700	695	593
Library Donations--Central	700		0	700	688	600
<i>Operating:</i>						
Administration (incl. insurance, fees)	2,000	1,607	1,640	1,879	1,395	2,074
Postage	100	51	30	53	51	32
PTO Dinner	600	100	888	501	285	298
Sunshine (Tchr Laison)	600	138	1,211	513	438	543
<i>School Rep:</i>						
Central School Rep	300	239	358	108	157	31
Gillette School Rep - Valentine's Day Ice cr=\$100	400	129	397	359	274	278
Millington School Rep - Valentine's Day ice cr=\$200	450	204	204	262	63	91
Staff Appreciation Lunch	1,200	897	901	563	919	468
Teacher Requests	5,000	9,959	4,955	3,383	1,652	3,942
Tiger Talk - Central School newspaper	3,000		3,000	3,000	3,000	3,000
Visiting Authors (PTO approved \$1,500 budget increase)	10,000	11,311	7,290	8,469	6,376	4,328
Visiting Artists	2,400		2,400	1,000	0	1,690
WHRHS Project Graduation - annual donation to WHRHS	400	400	400	400	400	400
WHRHS Scholarships (\$800 @ 3 Seniors at WHRHS)	2,400	2,400	2,400	2,400	2,400	2,400
Central School Consortium Fee	1,750	1,750	1,750			0
<b>TOTAL EXPENSE</b>	<b>58,835</b>	<b>52,885</b>	<b>48,140</b>	<b>46,636</b>	<b>40,850</b>	<b>38,715</b>
<b>TOTAL INCOME LESS EXPENSE</b>	<b>815</b>	<b>25,658</b>	<b>22,581</b>	<b>36,693</b>	<b>29,032</b>	<b>25,902</b>
<b>Additional PTO Distributions Outside our Annual Budget</b>						





















LONG HILL TOWNSHIP PTO BUDGET 2012-2013									
	2012-13	2011-12		A C T U A L S					
OPERATING FUND	Budget	Forecast	Budget	10 - 11	09 - 10	08 - 09	07 - 08	06 - 07	05 - 06
<b>INCOME</b>									
Bingo Night (new as of spring '09)	6,000	6,809	3,500	4,262	3,303	2,372			
Book Fair - Fall	0	0	3,000	2,438	2,983	2,762	3,785	3,841	3,766
Book Fair - Spring	2,000	2,497	2,000	2,913	2,096	2,592	3,195	3,328	3,353
Buzz Books	4,000	4,176	3,500	4,228	3,428	3,715	2,730	2,755	2,626
Candy Sale	0	0	0	0	2,556	2,831	3,218	4,014	4,192
Rebates-NACTY excluding Box Tops	2,000	1,747	1,000	4,244	1,358	308	1,688	324	1,936
Box Tops	2,500	4,739	2,000	2,685	2,604	3,153	2,729	2,607	1,023
Donations	0	556	0	1,528	1,345	498	400		5,750
Family Photos	200	585	600	570	510	855	900	885	1,200
Food Day Gillette	2,500	3,853	2,000	2,696	3,374	2,231	592	385	405
Food Day Millington (Pizza- new for 07-08)	13,000	13,000	13,000	13,365	13,414	14,180	7,973		
Food Day Millington (Other vendors)	3,500	4,000	3,500	5,044	4,342	2,971	3,302	1,892	2,124
Food Day Central	6,000	6,772	6,000	7,806	5,467	4,860	4,377	2,302	1,855
Gift Wrap	4,500	4,364	6,000	5,141	5,981	8,308	7,899	8,722	11,497
Ice Cream Day Gillette	900	830	900	957	1,294	1,390	201	283	176
Ice Cream Day Millington	1,550	1,570	1,550	1,843	1,772	2,190	1,253	1,612	1,315
Interest	200	200	200	334	411	616	543	635	861
Kids Stuff Coupon Books	4,000	4,725	3,000	4,124	4,423	1,200	3,325	3,938	3,793
School Memo Pads	100	8	300	256	261	(434)	317	375	388
School Spirit items (new for 10-11)	0	364	0	(749)					
Summer Enrichment (Band program)	750	750	750	1,452	1,328	2,303	1,829	944	1,453
Sweatshirts (Spiritwear)	1,000	1,042	1,000	1,552	2,548	2,066	1,049	947	803
Talent Show (new as of 2011-12)	1,500	1,782	0						
<b>TOTAL INCOME</b>	<b>56,200</b>	<b>64,370</b>	<b>53,800</b>	<b>66,690</b>	<b>64,796</b>	<b>60,966</b>	<b>51,304</b>	<b>39,794</b>	<b>48,535</b>
<b>EXPENSE</b>									
BrainPop District Wide Subscription	1,600								
Buses for 1st & 5th Grade Orientation (new as of 08-09)	600	600	600	450	450	450			
Buses for 4th/5th Graders - Central School Play	600	624	600	480	450				
Butterfly Garden Gillette	475	475	475	0	0	0	0	257	474
Central School Grad Awards	500	500	500	500	468	463	396	380	352
Central School Grad Reception	300	300	300	72	297	276	52	172	110
Central School Wall Tiles (new 2007)	1,100	1,100	1,100	754	497	904	746		
Community Needs (D.A.R.E. program, etc.)	1,300	300	1,300	0	0	1,000	1,000	1,175	1,000
Cultural	10,000	10,290	10,000	5,957	4,475	6,846	4,200	8,612	7,280
Family Fun Nights* (including Game Show nite)	500	161	500	503	0	0	0	157	53
Field Day Gillette	360	360	360	233	96	388	385	222	117
Field Day Millington	250	250	250	231	201	211	168	222	283
<i>Grade Specific Events:</i>									
Gillette School Party (formerly Kindergarten picnic)	150	150	150	0	0	0	0	71	112
1st Gr Halloween/Thanksgiving Sharing Day	175	175	175	184	180	145	162	100	140
2nd Gr Our Town Day/ Environmental Day (as of 07-08)	800	736	800	704	625	392	129	449	822
3rd Gr International Day	800	548	800	789	490	500	421	965	712
3rd Gr Enthusiastic Reader Award	35	35	35	35	35	35	35	35	35
4th Gr Science Day (NJ Day 99-01, Science Fair)	200	200	200	81	175	108	173	69	185
4th Gr Spelling Bee	100	100	100	100	100	100	95	90	90
5th Gr Colonial Day (prev. Pioneer Day)	600	600	600	497	187	683	445	802	626
5th Gr. Colonial Day Food	600	600	600	528	508	535	496		228
5th Gr. Picnic	400								
6th Gr Medieval Program	600	600	600	490	1,499	470	496	894	417
6th Gr. Medieval Program Food	600	600	600	450		656	480		476
7th Gr Victorian Tea	900	854	900	948	774	1,023	565	959	855
8th Gr - Fun-Night/Breakfast	700	700	700	700	700	700	0		700
Millington Phys. Ed. Fun Day (put back in budget '10-11)	200	200	200	203					208
Hospitality	200	200	200	100	71	33	40	236	185
Kindergarten Workshop	300	300	300	0	(247)	(755)	(776)	(570)	(897)
<i>Library Donations</i>									
Library Donations--Gillette	800	322	300	545	0	196	26	199	200

Library Donations--Millington	700	562	600	595	512	531	336	360	400
Library Donations--Central	300	600	600	597	494	499	249	325	400
<b>Operating:</b>									
Administration (incl. insurance, fees)	2,000	2,500	2,500	1,534	1,634	2,014	1,308	1,381	1,083
Postage	100	300	300	57	59	63	70	104	82
PTO Dinner	175	175	175	329	49	0	90	212	104
Sunshine	600	600	600	155	734	299	308	621	1,276
<b>School Rep:</b>									
Central School Rep	200	200	200	30	93	89	50	34	75
Gillette School Rep(includes Valentine's Day ce cr \$100)	400	300	300	209	168	62	145	145	239
Millington School Rep(incl Valentine's Day ice cr \$300)	650	350	350	0	13	159	217	225	402
Staff Appreciation Lunch	1,000	1,000	1,000	797	554	991	1,014	924	1,154
Teacher Requests	4,000	4,000	4,000	4,349	2,755	2,251	3,812	1,945	3,181
Tiger Talk - Central School newspaper (new for '09-10)	3,000	3,000	3,000	3,000	3,000				
Visiting Authors	7,000	4,315	7,000	5,447	6,371	5,671	5,366	6,241	6,476
Visiting Artists	1,300	1,690	1,300	551	1,175	1,368	915		
WHRHS Project Graduation	400	400	400	400	400	400	400	400	400
WHRHS Scholarships	2,400	2,400	2,400	2,400	2,100	2,100	2,100	2,100	2,100
<i>Discontinued Actitives</i>	0	2,000	2,360	497	(126)	4,396	657	4,386	1,466
<b>TOTAL EXPENSE</b>	<b>49,970</b>	<b>46,273</b>	<b>50,330</b>	<b>36,480</b>	<b>32,016</b>	<b>36,252</b>	<b>27,672</b>	<b>35,796</b>	<b>34,505</b>
<b>TOTAL INCOME LESS EXPENSE</b>	<b>6,230</b>	<b>18,097</b>	<b>3,470</b>	<b>30,210</b>	<b>32,781</b>	<b>24,715</b>	<b>23,632</b>	<b>3,998</b>	<b>14,030</b>
<b>RESTRICTED FUNDS</b>									
Walkathon - Millington School				(18,983)	19,223				
Dedicated Fund		(13,765)		(13,326)	(22,346)	(30,929)	(7,335)		
<b>Discontinued Activities</b>									
Box Tops Major Purchases		2,000				4,280		2,718	
Celebration Books (new as of '09-10)	0	0	0	497	(576)				
Books For Us ( replaced by Celebration bks. 09-10)						37	(206)	(40)	25
4th Gr Make A Book (discontinued)	0	0	60	0	0	34	0	23	27
5th Gr Astronaut Day (New 2004)	0	0	250	0	0	0	0	255	208
4th/5th Gr Science Awards (discontinued in 2010-11)	0	0	50	0	50	45	43	44	64
TV Smashers (discontinued as of '11-12)				0	0	0	0	731	540
Learning Garden Millington	0	0	2,000	0	400	0	820	656	604

					<b>10 - 11</b>	<b>09-10</b>	<b>06-07</b>	<b>05-06</b>
<b>04 - 05</b>	<b>01 - 02</b>	<b>00 - 01</b>			<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
					2,000	1,000		
4,179					3,000	3,700	3,700	4,500
3,207					2,000	3,000	3,000	3,000
2,302	3,003	2,782			3,000	3,000	2,400	2,100
3,800	5,217	6,572			2,400	2,800	4,000	3,800
6,362	2,550	887			1,000	1,000	3,500	3,500
					2,300	2,300		
0								
1,350	1,220	1,150			600	900	1,200	1,200
443					1,500	800	350	350
					11,000	10,000		
1,841					3,200	3,200	900	800
328					4,000	3,100	550	350
14,050	13,384	13,147			6,000	7,500	12,000	12,000
318					900	700	150	150
1,491					1,250	1,250	850	500
782	750	682			200	200	400	300
3,812	0	0			2,500	1,200	3,750	3,750
336	416	132			300	300	300	300
750	675	1,719			750	750	750	750
1,441	2,040	13			1,000	850	800	1,000
<b>46,912</b>	<b>31,585</b>	<b>31,742</b>			<b>48,900</b>	<b>47,550</b>	<b>38,600</b>	<b>38,350</b>
					600	600		
			(new as of 09-10)		600	600		
130	948	808	00-02 actuals for both bu		475	475	475	475
338	328	295			450	400	300	300
0	179	0			250	250	250	250
					1,100	900		
0	250	199			1,300	1,300	1,300	1,300
6,210	11,070	9,635			8,000	8,000	7,375	7,360
0					150	150	750	750
100					360	200	150	150
72					250	250	200	200
	110	123			150	150	150	150
164	162	130			175	175	175	175
603	537	187			800	700	700	700
416	701	1,143			800	800	700	700
0	35	35			35	35	35	35
1,068	711	579			200	200	200	200
0	115	90			100	100	100	100
997	487	604			600	600	600	600
					600	600	600	600
413	493	491			600	600	600	600
					600	600	600	600
704	673	314			900	900	900	700
700	527	0			700	700	700	700
198					200		200	200
319	63	182			200	200	250	250
(1,213)	0	0	became an expense item		(250)	(500)	(900)	0
994	956	864						
					300	250	200	200

				600	500	400	400		
				600	500	400	400		
914	1,804	1,637		2,500	2,500	2,500	2,500		
264	83	53		300	300	300	300		
90	115	75		175	175	175	175		
714	507	420		600	600	600	600		
0	52	45		200	200	200	200		
279	282	389		300	300	300	300		
268	329	314		350	350	350	350		
792	698	718		1,000	1,000	1,000	1,000		
4,380	3,729	4,253		4,000	4,000	3,500	3,500		
				3,000	3,000				
5,254	4,633	2,921		7,000	7,000	6,500	6,500		
				1,300	1,300				
400	400	400		400	400	400	400		
2,100	2,100	2,100		2,400	2,100	2,100	2,100		
2,039	1,287	1,334		1,630	1,740	2,315	2,380		
<b>29,707</b>	<b>36,043</b>	<b>31,446</b>		<b>46,600</b>	<b>45,200</b>	<b>39,550</b>	<b>40,300</b>		
<b>17,204</b>	<b>(4,459)</b>	<b>296</b>		<b>2,300</b>	<b>2,350</b>	<b>(950)</b>	<b>0</b>		
	0	0							
				(30)					
40	42	29			80	100	100		
57	36	50		60	60	60	60		
187				250	250	250	250		
0				50	50	105	70		
1,219	1,209	1,255		300	300	1,200	1,300		
536				1,000	1,000	600	600		

LONG HILL TOWNSHIP PTO APPROVED BUDGET 2011-2012									
OPERATING FUND	2011-12		A C T U A L S						
	Forecast	Budget	10 - 11	09 - 10	08 - 09	07 - 08	06 - 07	05 - 06	04 - 05
<b>INCOME</b>									
Bingo Night (new as of spring '09)	3,500	3,500	4,262	3,303	2,372				
Celebration Books (new as of '09-10)	0	0	(497)	576					
Fall Book Fair	0	3,000	2,438	2,983	2,762	3,785	3,841	3,766	4,179
Spring Book Fair	2,000	2,000	2,913	2,096	2,592	3,195	3,328	3,353	3,207
Buzz Books	4,156	3,500	4,228	3,428	3,715	2,730	2,755	2,626	2,302
Candy Sale	0	0	0	2,556	2,831	3,218	4,014	4,192	3,800
Rebates-NACTY (excl. "contest" BoxTops as of 07-08')	1,000	1,000	6,930	1,954	1,037	2,097	2,988	2,959	6,362
Donations	0	0	1,528	1,345	498	400		5,750	0
Family Photos	600	600	570	510	855	900	885	1,200	1,350
Food Day Gillette	2,000	2,000	2,696	3,374	2,231	592	385	405	443
Food Day Millington (Pizza- new for 07-08)	13,000	13,000	13,365	13,414	14,180	7,973			
Food Day Millington (Other vendors)	3,500	3,500	5,044	4,342	2,971	3,302	1,892	2,124	1,841
Food Day Central	6,000	6,000	7,806	5,467	4,860	4,377	2,302	1,855	328
Gift Wrap	3,000	6,000	5,141	5,981	8,308	7,899	8,722	11,497	14,050
Ice Cream Day Gillette	900	900	957	1,294	1,390	201	283	176	318
Ice Cream Day Millington	1,550	1,550	1,843	1,772	2,190	1,253	1,612	1,315	1,491
Interest	200	200	334	411	616	543	635	861	782
Kindergarten Workshop (moved to 'expense' as of '11-12)			0	247	755	776	570	897	1,213
Kids Stuff Coupon Books	4,700	3,000	4,124	4,423	1,200	3,325	3,938	3,793	3,812
School Memo Pads	300	300	256	261	(434)	317	375	388	336
School Spirit items (new for 10-11)	0	0	(749)						
Summer Enrichment (Band program)	750	750	1,452	1,328	2,303	1,829	944	1,453	750
Sweatshirts (Spiritwear)	1,010	1,000	1,552	2,548	2,066	1,049	947	803	1,441
Uncategorized Income									120
<b>TOTAL INCOME</b>	<b>48,166</b>	<b>51,800</b>	<b>66,192</b>	<b>63,611</b>	59,297	49,760	40,421	49,432	48,124
<b>EXPENSE</b>									
Books For Us ( replaced by Celebration bks. 09-10)					37	(206)	(40)	25	40
Box Tops Major Purchases					4,280		2,718		
Buses for 1st & 5th Grade Orientation (new as of 08-09)	600	600	450	450	450				
Buses for 4th/5th Graders - Central School Play	600	600	480	450					
Central School Grad Awards	500	500	500	468	463	396	380	352	338
Central School Grad Reception	300	300	72	297	276	52	172	110	0
Central School Wall Tiles (new 2007)	1,100	1,100	754	497	904	746			
Community Needs (D.A.R.E. program, etc.)	1,300	1,300	0	0	1,000	1,000	1,175	1,000	0
Cultural	10,000	10,000	5,957	4,475	6,846	4,200	8,612	7,280	6,210
Family Fun Nights* (including Game Show nite)	500	500	503	0	0	0	157	53	0
Field Day Gillette	360	360	233	96	388	385	222	117	100
Field Day Millington	250	250	231	201	211	168	222	283	72
<i>Grade Specific Events:</i>									
Gillette School Party (formerly Kindergarten picnic)	150	150	0	0	0	0	71	112	
1st Gr Halloween Pumpkins	175	175	184	180	145	162	100	140	164
2nd Gr Our Town Day/ Environmental Day (as of 07-08)	800	800	704	625	392	129	449	822	603
3rd Gr International Day	800	800	789	490	500	421	965	712	416
3rd Gr Enthusiastic Reader Award	35	35	35	35	35	35	35	35	0
4th Gr Make A Book	60	60	0	0	34	0	23	27	57
4th Gr Science Day (NJ Day 99-01, Science Fair)	200	200	81	175	108	173	69	185	1,068
4th Gr Spelling Bee	100	100	100	100	100	95	90	90	0
5th Gr Colonial Day (prev. Pioneer Day)	600	600	497	187	683	445	802	626	997
5th Gr. Colonial Day Food	600	600	528	508	535	496		228	
5th Gr Astronaut Day (New 2004)	250	250	0	0	0	0	255	208	187
4th/5th Gr Science Awards (discontinued in 2010-11)	50	50	0	50	45	43	44	64	0
6th Gr Medieval Program	600	600	490	1,499	470	496	894	417	413
6th Gr. Medieval Program Food	600	600	450		656	480		476	
7th Gr Victorian Tea	900	900	948	774	1,023	565	959	855	704
8th Gr - 8th Grade Lock-in / Fun-Night	700	700	700	700	700	0		700	700
Millington Phys. Ed. Fun Day (put back in budget '10-11)	200	200	203					208	198
Hospitality	200	200	100	71	33	40	236	185	319
Kindergarten Workshop	300	300	0						
<i>Learning &amp; Butterfly Gardens</i>									

Butterfly Garden Gillette	475	475	0	0	0	0	257	474	130
Learning Garden Millington	2,000	2,000	0	400	0	820	656	604	536
<i>Library Donations</i>									994
Library Donations--Gillette	300	300	545	0	196	26	199	200	
Library Donations--Millington	600	600	595	512	531	336	360	400	
Library Donations--Central	600	600	597	494	499	249	325	400	
<i>Operating:</i>									
Administration (incl. insurance, fees)	2,500	2,500	1,534	1,634	2,014	1,308	1,381	1,083	914
Postage	300	300	57	59	63	70	104	82	264
PTO Dinner	175	175	329	49	0	90	212	104	90
Sunshine	600	600	155	734	299	308	621	1,276	714
<i>School Rep:</i>									
Central School Rep	200	200	30	93	89	50	34	75	0
Gillette School Rep	300	300	209	168	62	145	145	239	279
Millington School Rep	350	350	0	13	159	217	225	402	268
Staff Appreciation Lunch	1,000	1,000	797	554	991	1,014	924	1,154	792
Teacher Requests	4,000	4,000	4,349	2,755	2,251	3,812	1,945	3,181	4,380
Tiger Talk - Central School newspaper (new for '09-10)	3,000	3,000	3,000	3,000					
TV Smashers (discontinued as of '11-12)			0	0	0	0	731	540	1,219
Visiting Authors	7,000	7,000	5,447	6,371	5,671	5,366	6,241	6,476	5,254
Visiting Artists	1,300	1,300	551	1,175	1,368	915			
WHRHS Project Graduation	400	400	400	400	400	400	400	400	400
WHRHS Scholarships	2,400	2,400	2,400	2,100	2,100	2,100	2,100	2,100	2,100
<b>TOTAL EXPENSE</b>	<b>50,330</b>	<b>50,330</b>	<b>35,983</b>	<b>32,838</b>	37,006	28,448	36,366	35,402	30,920
<b>TOTAL INCOME LESS EXPENSE</b>	<b>(2,164)</b>	<b>1,470</b>	<b>30,210</b>	<b>30,773</b>	22,291	21,312	4,055	14,030	17,204
<b>RESTRICTED FUNDS</b>									
Walkathon - Millington School			(18,983)	19,223					
"Contest" Box Tops - designated to specific school annually	2,000	2,000	1,970	2,008	2,424	2,320			
Dedicated Fund			(13,326)	(22,346)	(30,929)	(7,335)			
								1,000	2
								1,000	4
								1,000	3
									9
<b>Item</b>	<b>Year-to-Date Actual</b>	<b>Full Year Budget</b>							
Field Day	0	360							
Kindergarten Workshop	0	300							
School Rep	256	456							
Staff Appreciation Luncheon	0	225							
<b>TOTAL</b>	<b>256</b>	<b>1,341</b>							
First Grade Thanksgiving Sharing Lunch	34								
Bagels for teachers on 9/8/11 – 1st day of school	60								
Plaque commemorating Mr. Hansen	120								
2 holiday wreaths for Gillette School	42								
	256								
	2,510								
	2,354								
	156								



	10 - 11	09-10	06-07	05-06		
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>01-02 Actual</u>	<u>00-01 Actual</u>
	2,000	1,000				
	30					
	3,000	3,700	3,700	4,500		
	2,000	3,000	3,000	3,000		
	3,000	3,000	2,400	2,100	3,003	2,782
	2,400	2,800	4,000	3,800	5,217	6,572
	1,000	1,000	3,500	3,500	2,550	887
	600	900	1,200	1,200	1,220	1,150
	1,500	800	350	350		
	11,000	10,000				
	3,200	3,200	900	800		
	4,000	3,100	550	350		
	6,000	7,500	12,000	12,000	13,384	13,147
	900	700	150	150		
	1,250	1,250	850	500		
	200	200	400	300	750	682
	250	500	900	1,000	0	0
	2,500	1,200	3,750	3,750	0	0
	300	300	300	300	416	132
	750	750	750	750	675	1,719
	1,000	850	800	1,000	2,040	13
					0	0
	<b>46,880</b>	45,750	39,500	39,350	31,585	31,742
		80	100	100	42	29
	600	600				
(new as of 09-10)	600	600				
	450	400	300	300	328	295
	250	250	250	250	179	0
	1,100	900				
	1,300	1,300	1,300	1,300	250	199
	8,000	8,000	7,375	7,360	11,070	9,635
	150	150	750	750		
	360	200	150	150		
	250	250	200	200		
	150	150	150	150	110	123
	175	175	175	175	162	130
	800	700	700	700	537	187
	800	800	700	700	701	1,143
	35	35	35	35	35	35
	60	60	60	60	36	50
	200	200	200	200	711	579
	100	100	100	100	115	90
	600	600	600	600	487	604
	600	600	600	600		
	250	250	250	250		
	50	50	105	70		
	600	600	600	600	493	491
	600	600	600	600		
	900	900	900	700	673	314
	700	700	700	700	527	0
	200		200	200		
	200	200	250	250	63	182
					948	808



<b>Proposed Changes to LHT PTO Budget for 2011-2012</b>			
		<b>2011-12 Budget</b>	<b>Increase/ (Decrease) from 2010-11 Budget</b>
<b><u>INCOME</u></b>			
<i>Items Increased</i>			
	Bingo Night	\$3,500	\$1,500
	Buzz Books	\$3,500	\$500
	Food Day Gillette	\$2,000	\$500
	Food Day Millington	\$3,500	\$300
	Food Day Central	\$6,000	\$2,000
	Ice Cream: Milling.	\$1,550	\$300
	KidStuff Coupon Bk	\$3,000	\$500
	Pizza Wednesdays	\$13,000	\$2,000
<i>Items Decreased/Removed</i>			
	Celebration Bks.	\$0	(\$30)
	Candy Sale	\$0	(\$2,400)
	Kindergarten Wksh.	\$0	(\$250)
<b>Net Impact to Income</b>			<b>\$4,920</b>
<b><u>EXPENSE</u></b>			
<i>Items Increased/Added</i>			
	CMS Grad. Awards	\$500	\$50
	CMS Grad Reception	\$300	\$50
	Cultural programs	\$10,000	\$2,000
	Family Fun Nights	\$500	\$350
	Learning Garden	\$2,000	\$1,000
	Kindergarten Wksh.	\$300	\$300
<i>Items removed</i>			
	TV Smashers	\$0	(\$300)
<b>Net Impact to Expense</b>			<b>\$3,450</b>

<b>Net Impact to Income less Expense</b>			<b>\$1,470</b>	

Long Hill Township School District - PTO				
Budget For 2013 - 2014				
<u>Gillette School Rep</u>				
<u>Valentine's Day Ice Cream</u>				
	#	#		Total
Gillette School	of Classes	of 1/2 gallons	Cost	Cost
Kindergarten	3	3	\$ 4.00	\$ 36
1st Grade	4	3	\$ 4.00	\$ 48
Skip & Kit	3	4	\$ 4.00	\$ 48
				\$ 132
			Rounded to	\$ 150
Welcome Back to School Breakfast				\$ 80
Read Across America - costume/make up				\$ 100
Winter/Spring wreaths - school beautification				\$ 80
Other - miscellaneous				\$ 40
				\$ 450
<u>Millington School Rep</u>				
Millington School				
2nd Grade	5	4	\$ 4.00	\$ 80
3rd Grade	4	4	\$ 4.00	\$ 64
4th Grade	5	4	\$ 4.00	\$ 80
5th Grade	4	4	\$ 4.00	\$ 64
				\$ 288
			Rounded to	\$ 300
Welcome Back to School Breakfast				\$ 100
Other - miscellaneous (flowers for presenter, or school beautification)				\$ 250
				\$ 650
<u>Central School Rep</u>				
Welcome Back to School Breakfast				\$ 60
School Beautification				\$ 100
Other - miscellaneous				\$ 40
				\$ 200
<u>Rebates - NACTY (excluding Box Tops)</u>				
SURGE - Dr. Rossi				\$ 750
Locker Ladders				\$ 500
Cartridge World - Ink Cartridges				\$ 250

				\$ 1,500
<u>6th Grade Medieval Day</u>				
Administration costs and vendor price increase				\$ 700
<u>Butterfly Garden</u>				
3 classes at \$60 for butterfly kit				\$ 180
Other - supplies				\$ 120
				\$ 300
<u>5th Grade Picnic</u>				
Drawstring Bags				\$ 300
Pizza				\$ 130
Face Paint				\$ 30
Snacks/Drinks				\$ 90
				\$ 550
Budget				\$ 300
Collection from Class Dues \$50 per class				\$ 250
				\$ 550
<u>International Day</u>				
Bags				\$ 200
Passports				\$ 200
Posterboard Paper				\$ 100
Other				\$ 100
Country Booths \$40 x 10 booths				\$ 400
				\$ 1,000
<u>Central School Grad Reception</u>				
Stars decorations/take homes				\$ 100
Food/paper products				\$ 200
				\$ 300

Item	Column1	Year-to-Date Actual	Full Year Budget
Gillette School Party	150	0	150
1st Grade Halloween Pumpkins	175	0	175
Field Day	360	0	360
Kindergarten Workshop	300	0	300
School Rep	200	256	456
Staff Appreciation Luncheon	225	0	225
<b>TOTAL</b>	<b>1,410</b>	<b>256</b>	<b>1,666</b>
First Grade Thanksgiving Sharing Lunch		34	
Bagels for teachers on 9/8/11 – 1st day of school		60	
Plaque commemorating Mr. Hansen		120	
2 holiday wreaths for Gillette School		42	
		256	
		2,510	
		2,354	
		156	
		200	
		350	
		175	
		525	

