

2018-2019 Approved Budget

East Moriches PTO Budget	Expenses	Expenses	Revenue	Revenue	Expenses	Revenue	
Fundraising	Budget 2017-2018	Actual 2017-2018	Budget 2017-2018	Actual 2017-2018	Budget 2018-19	Budget 2018-19	
Turkey Trot	n/a	n/a	n/a	n/a	\$ 4,500.00	\$ 7,000.00	
Bake Sale (St. Patrick's Day - MS)	\$ 50.00	\$ 47.47	\$ 250.00	\$ 310.00	\$ 50.00	\$ 250.00	
Bake Sale (Valentine's Day - ES)	\$ 50.00	\$ -	\$ 200.00	\$ 254.55	\$ 50.00	\$ 250.00	
Basket Auction	\$ 5,500.00	\$ 6,371.14	\$ 12,000.00	\$ 14,000.00	\$ 5,500.00	\$ 12,000.00	
Boxtops	\$ 400.00	\$ 227.63	\$ 1,450.00	\$ 2,277.00	\$ 400.00	\$ 2,000.00	
Coupon Book Fundraiser	\$ 1,500.00	\$ 1,462.50	\$ 3,000.00	\$ 3,004.00	\$ 1,500.00	\$ 3,000.00	
Dodgeball Tournament (MS)	\$ 250.00	\$ 182.89	\$ 600.00	\$ 798.72	\$ 200.00	\$ 800.00	
Fun Fair Field Day T-Shirt	\$ 4,000.00	\$ 3,857.00	\$ 6,500.00	\$ 6,255.00	\$ 4,000.00	\$ 6,500.00	
Holiday Fair (ES) Day & Night	\$ 4,250.00	\$ 4,695.36	\$ 8,000.00	\$ 6,237.00	\$ 4,500.00	\$ 7,000.00	
Holiday Fair (MS)	\$ 4,250.00	\$ 4,695.36	\$ 2,600.00	\$ 3,173.30	\$ 4,500.00	\$ 5,000.00	
Loopy Art	\$ 350.00	n/a	\$ 500.00	n/a	\$ 350.00	\$ 500.00	
Mixed Bag Designs	\$ 2,000.00	\$ 1,325.84	\$ 3,200.00	\$ 3,365.38	\$ 1,500.00	\$ 3,500.00	
Modell's	\$ -	\$ -	\$ 200.00	\$ 194.05	\$ -	\$ 200.00	
Mother's Day Plant Sale	\$ 1,500.00	\$ 2,432.33	\$ 4,428.00	\$ 3,023.05	\$ 1,600.00	\$ 3,000.00	
Movie Night (Concessions)	\$ 200.00	\$ 50.00	\$ 100.00	\$ 120.45	\$ 200.00	\$ 500.00	
Paint Night	\$ 500.00	\$ 562.25	\$ 500.00	\$ 640.00	\$ 500.00	\$ 700.00	
PTO Memberships	\$ 150.00	\$ 35.32	\$ 1,800.00	\$ 1,665.00	\$ 150.00	\$ 2,000.00	
Scholastic Book Fair (ES)	\$ 5,900.00	\$ 7,108.63	\$ 5,500.00	\$ 7,040.49	\$ 7,000.00	\$ 7,000.00	
Scholastic Book Fair (MS)	\$ 3,500.00	\$ 4,296.02	\$ 4,200.00	\$ 4,386.62	\$ 4,200.00	\$ 4,200.00	
Spirit Wear	\$ 4,000.00	\$ 5,564.00	\$ 5,500.00	\$ 6,557.56	\$ 6,000.00	\$ 7,000.00	
Sports Camp (Summer)	\$ 20,000.00		\$ 20,000.00		\$ 20,000.00	\$ 20,000.00	
Stop & Shop Rewards	\$ -	\$ -	\$ 250.00	\$ 150.99	\$ -	\$ 200.00	
Target Take Charge of Education	\$ -	\$ -	\$ 150.00		\$ -	\$ 150.00	
Terracycle	\$ -	\$ -	\$ 50.00	\$ 145.00	\$ -	\$ 75.00	
Yearbook (ES)	\$ 3,400.00	\$ -	\$ 3,800.00	\$ -	\$ 3,400.00	\$ 4,250.00	
TOTALS	\$ 61,750.00	\$ 42,913.74	\$ 84,778.00	\$ 63,598.16	\$ 70,100.00	\$ 97,075.00	

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EXPENSES (AWARD & ACTIVITIES)	Budget 2017-2018	Actual 2017-2018	Budget 2018-2019	Actual 2018-2019			
8th Grade Raffle	\$400.00	\$358.45	\$ 400.00				
8th Grade T-Shirt	\$600.00	\$600.00	\$ 600.00				
Awards - Music (NYSSMA pins) (5th-8th)	\$350.00		-				
Bingo (All Grades Combined)	\$1,200.00	\$883.19	\$ 800.00				
Blood Drive	\$100.00	\$35.27	\$ 50.00				
Football Field Paint	\$1,000.00	\$1,000.00	\$ 1,000.00				
Fun Fair Field Day 5-8 (MS)	\$1,750.00		\$ 1,750.00				
Fun Fair Field Day K-4 (ES)	\$1,800.00		\$ 1,800.00				
Harvest Festival (ES)	\$700.00	\$405.29	\$ 500.00				
2nd Grade Assembly	\$450.00	\$450.00	\$ 450.00				
Kindergarten Meet & Greet	\$100.00		-				
Kindergarten Orientation/Screening (T-shirts)	\$500.00	\$504.00	\$ 500.00				
Kindergarten Plants & Books	\$350.00	-	-				
Milk and Cookies Night (K-1)	\$200.00	\$107.19	\$ 200.00				
Movie Night (Back to school)	\$800.00	\$645.00	\$ 800.00				
Open House (ES & MS)	\$150.00	-	-				
PTO Honor Roll Night	\$600.00		\$ 600.00				
PTO Meetings	\$150.00	\$0.00	\$ 100.00				
Recess Activity Program (ES)	\$200.00	\$0.00	\$ 400.00				
Recess Activity Program (MS)	\$200.00	\$0.00	\$ 400.00				
Red, White & Blue Day VETS (ES) [Balloons]	\$50.00	\$50.00	\$ 50.00				
Souper Bowl Reward	\$200.00	\$180.50	\$ 200.00				
Summer Reading Ice Cream Celebration (K-4)	\$350.00	\$299.43	\$ 350.00				
Sweetheart Dance (3rd & 4th Grade) (ES)	\$350.00	\$300.00	\$ 450.00				
Teacher Appreciation Day (\$200/school)	\$400.00	\$400.00	\$ 600.00				
Trunk-or Treat & Halloween Dance	\$250.00	\$204.98	\$ 250.00				
TV Turn-off Week	\$100.00	\$135.88	\$ 100.00				
Various Events & Activities (building use fees)	\$500.00		\$ 600.00				
TOTAL AWARD & ACTIVITY EXPENSES	\$13,800.00	\$6,559.18	\$ 12,550.00				

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EXPENSES (Scholarships)	Budget 2017-2018	Actual 2017-2018	Budget 2018-2019	Actual 2018-2019			
Awards - CM, ESM, WHB (EMO Humanitarian Scholarship)	\$630.00	\$600.00	\$ 630.00				
Awards - Academic Achievement (8th grade)	\$160.00	\$150.00	\$ 160.00				
Awards- Catanzaro Humanitarian (8th grade)	\$160.00	\$150.00	\$ 160.00				
Awards- Harry Husan (8th Grade)	\$160.00	\$150.00	\$ 160.00				
TOTAL SCHOLARSHIP EXPENSES	\$1,110.00	\$1,050.00	\$ 1,110.00				
EXPENSES (Hospitality)	Budget 2017-2018	Actual 2017-2018	Budget 2018-2019	Actual 2018-2019			
1st Day of School	\$150.00		\$ 150.00				
4th Grade Moving Up Ceremony [ES]	\$200.00		\$ 250.00				
4th Grade Yearbook Signing [ES]	\$150.00		\$ 150.00				
5th Grade Orientation [PTO meeting]	\$100.00		\$ 100.00				
6th Grade Greek Olympics	\$75.00	\$211.24	\$ 75.00				
7th Grade Frost Valley Breakfast	\$150.00	\$149.78	\$ 150.00				
8th Grade Dinner Dance [Decorations]	\$500.00	\$510.37	\$ 500.00				
8th Grade Graduation [ES]	\$350.00		\$ 350.00				
Awards - Science Fair (3rd/4th)	\$75.00	\$52.98	\$ 50.00				
Awards - Science Fair (5th/6th)	\$75.00		\$ 50.00				
Awards - Music (NYSSMA)	\$0.00		\$ 100.00				
Awards - Sports (MS)	\$100.00	\$64.56	\$ 175.00				
Awards - Nat'l Jr Honor Soc Induction (7th/8t	\$150.00		\$ 150.00				
TOTAL EVENTS & ACTIVITIES EXPENSES	\$2,075.00	\$988.93	\$ 2,250.00				

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EXPENSES (OTHER)	Budget 2017-2018	Actual 2017-2018	Budget 2018-2019	Actual 2018-2019
Accountant (Income Tax Return)	\$350.00	\$400.00	\$ 450.00	
Accountant	\$0.00	\$125.00	\$ 150.00	
General Liability Insurance (EM UFSD)	\$287.00	\$287.00	\$ 300.00	
Gifts - Staff (Christmas)	\$300.00	\$255.36	\$ 300.00	
Gifts - Staff (End of Year)	\$300.00		\$ 300.00	
Office Supplies & Expenses	\$700.00	\$700.00	\$ 1,000.00	
Turkey Trot	n/a	n/a	\$ 2,500.00	
TOTAL OTHER EXPENSES	\$1,937.00	\$1,767.36	\$ 5,000.00	
Year	2017-2018		2018-2019	
Total Revenue	\$ 84,778.00		\$ 97,075.00	
TOTAL EXPENSES	\$80,672.00		\$91,010.00	
Surplus	\$4,106.00		\$6,065.00	

