

Westlake High School PTO 2003-04 Budget Final Report

	Plan	Actual	Difference
INCOME			
9th Grade Supply Sale	\$1,000	\$2,761	\$1,761
Community Partners	5,000	5,285	285
Concessions	20,000	19,009	-991
Directories	20,000	21,002	1,002
Homecoming Dinner	1,200	1,370	170
Homecoming Mums	5,000	8,703	3,703
Membership Dues	10,000	10,166	166
Planners	4,500	5,115	615
Stadium Bricks	1,500	1,324	-176
Total Budgeted Income	\$68,200	\$74,735	\$6,535
Interest Income (not budgeted)		716	716
Total Income		\$75,451	\$7,251
EXPENSES			
Administrative	\$1,500	\$2,092	\$592
Bank Charge	200	124	-76
Beautification	500	269	-231
Campus Safety	100	0	-100
Counselor Fund	500	0	-500
Donations to Community	250	1,200	950
Donations to WHS	30,435	48,385	17,950
PTO Bucks	10,000	9,617	-383
Hospitality	500	0	-500
Insurance	915	915	0
Newcomers	500	97	-403
Principally Speaking	200	0	-200
Printing	600	0	-600
Staff Appreciation	6,000	2,882	-3118
Staff Development	10,000	8,062	-1938
Student Scholarships	6,000	6,000	0
Total Expenses	\$68,200	\$79,643	\$11,443
Difference		\$4,192	

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PTO FALL ALLOCATIONS

Administration (Shands)	700 Calculators for Science TAKS testing	\$1,024.00
Administration (Veatch)	Custom Floor Mat - 3	\$559.31 1583
CATE/Interior Design (Betzner)	7 Design Software	\$139.65
Cheerleading (Britt)	Rola Rack for paper rolls	\$723.36
Counseling (Smith/Rosser)	13 Bean Bag Chairs for support group seating	\$129.87
English/TLC (Jones)	7 Sets of Novels for Classroom use	\$432.11
English/Dyslexia (Britt)	Reading/Writing Center	\$277.45
Extra Curr./Women's Lacrosse	22 Eye Protectors	\$1,208.90
Extra Curr./Men's Lacrosse	1 Goal	\$419.25
Extra Curr./Men's Lacrosse	2 Nets for Goal	\$399.98
Extra Curr./Men's Lacrosse	2 Pedestal Scorers	\$137.00
Extra Curr./Men's Lacrosse	1 Scorer Numbers	\$35.95
Fine Arts/Art (Delgado)	Flamework Equipment	\$700.00
Fine Arts/Art (Baker)	20 Lights for Gallery	\$900.00
Fine Arts/Electronic Media (Baker)	Digital Camera	\$699.95
Fine Arts/Dance (Loomis)	Scanner	\$199.95
Fine Arts/Band (Taylor)	5 Music Notation Programs	\$425.00
Library (Foote)	Gale Databases for internet research	\$4,595.00
Math/Computer Science (Hall)	25 Java Textbooks	\$442.50
Nurse (Gatlin)	3 Pedib Defibrillator Pads	\$201.60
Nurse (Gatlin)	1 Defibrillator Battery	\$167.20
Physical Ed./Adapt P.E. (Bryant)	Bowling and Golf Fees	\$150.00
Science (Fly)	3 Digital Balances	\$777.60
Social Studies (Shultz)	5 DVD/HS Players	\$499.95
Social Studies/Economics (Kilian)	35 Classroom copies of book	\$420.00
Special Ed. (Brown)	1 Document Scanner	\$299.41
Tech Theatre (Poole)	Clearcom System	\$1,184.83
	TOTAL	\$14,149.82 15,268

A	B	C	D	E	F	G	H	I	J
Staff	Department	Class	Number	Price	Desc	S&H	Total Request	Dept Total	Approved
1	D. Shultz	Social Studies	5	\$99.99	DVD/VHS players		\$499.95	\$919.95	\$499.95
2	A. Killian	Social Studies	36	\$12.00	Novels		\$420.00	\$777.80	\$420.00
3	M. Fly	Science	3	\$240.00	Digital Balances		\$777.60	\$777.80	\$777.60
4	K. Hall	Math	25	\$17.70	Java Printing		\$442.50	\$442.50	\$442.50
5	D. Delgado	Fine Arts		\$700.00	Flamework Egpt		\$700.00		\$700.00
6	D. Baker	Fine Arts	20	\$45.00	Lights		\$900.00		\$900.00
7	D. Baker	Fine Arts	1	\$699.95	Digital Camera		\$699.95		\$699.95
8	B. Loomis	Fine Arts	1	\$199.95	Scanner		\$199.95		\$199.95
9	B. Loomis	Fine Arts	1	\$323.00	Jam Box		\$323.00		\$323.00
10	K. Taylor	Fine Arts	1	\$425.00	Finale 2004-Lab for 5		\$425.00		\$425.00
11	K. Taylor	Fine Arts	1	\$419.95	Code software package		\$419.95	\$3,667.85	
12	D. Poole	Tech Theatre	1	\$1,184.83	Clearcom System		\$1,184.83	\$1,184.83	\$1,184.83
13	L. Bryant	PE	1	\$150.00	Bowling/Golf fees		\$150.00	\$150.00	\$150.00
14	A. Jones	English	7	\$61.73	Novels		\$432.11		\$432.11
15	B. Britt	English	1	\$277.45	Reading/Writing Cntr.		\$277.45	\$709.56	\$277.45
16	B. Britt	Cheerleading	1	\$648.98	role rack	\$74.38	\$723.36	\$723.36	\$723.36
17	P. Beltzner	CATE	7	\$19.95	Design Software		\$139.85	\$139.85	\$139.85
18	C. Brown	SPED	1	\$299.41	Docu Scanner		\$299.41	\$299.41	\$299.41
19	C. Foote	Library	1	\$1,595.00	Gale DB		\$1,595.00	\$1,595.00	\$1,595.00
20	P. Gallin	Nurse	3	\$67.20	Pedib pads		\$201.60		\$201.60
21	P. Gallin	Nurse	1	\$167.20	Defib battery		\$167.20	\$368.80	\$167.20
22	Smith/Rosser	Counseling	13	\$9.99	Bearbag Chairs		\$129.87	\$129.87	\$129.87
23	S. Denny	Project Graduation	1	\$1,500.00	Buses & Tent Rental		\$1,500.00	\$1,500.00	
24	A. Grant	Safe Homes	1	\$1,000.00	Program support		\$1,000.00	\$1,000.00	
25	K. Strand	Extra Curr.	22	\$64.95	Eye Protectors		\$1,208.90		\$1,208.90
26	T. Bagwell	WHS Boys Lacrosse	1	\$419.25	goals		\$419.25		\$419.25
27	"	"	2	\$199.98	nets for above		\$399.98		\$399.98
28	"	"	2	\$68.50	pedestal scorer		\$137.00		\$137.00
29	"	"	1	\$35.95	scorer numbers		\$35.95		\$35.95
30	"	"	2	\$179.82	Canopies		\$359.84		\$359.84
31	"	"	1	\$1,550.00	Morgan storage bldg.		\$1,550.00		\$1,550.00
32	"	"	1	\$1,068.00	PA Sound System		\$1,068.00		\$1,068.00
33	"	"	1	\$3,989.82			\$3,989.82	\$5,178.72	
34	S. Shands	Admin	Boys Total	\$1.42	Calculators	\$30.00	\$1,024.00	\$1,024.00	\$1,024.00
35	A. Veach	Admin	Bldg	\$559.31	Mats		\$559.31	\$1,583.31	\$1,583.00
36						Total	\$20,370.41	\$20,370.41	\$15,173.51

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Budget Report 2002-03
8/1/2002 Through 7/31/2003 Using PTO Budget 2001-2002

Category Description	8/1/2002 Actual	Budget	7/31/2003 Difference
INCOME			
9GC Supply Sale	1,037.44	1,500.00	-462.56
Community Partners Gifts	6,010.89	3,000.00	3,010.89
Concessions	35,027.52	25,000.00	10,027.52
Directory	22,893.45	20,000.00	2,893.45
Homecoming Dinner	1,113.00	600.00	513.00
Homecoming Mums	4,218.73	2,500.00	1,718.73
Members Dues	12,238.60	8,000.00	4,238.60
Planners	5,508.78	7,500.00	-1,993.22
Stadium Bricks	4,453.08	5,000.00	-546.92
TOTAL INCOME	92,499.49	73,100.00	19,399.49
EXPENSES			
Academic Awards	0.00	1,800.00	1,800.00
Administrative Expenses	1,292.37	1,000.00	-292.37
Bank Charge	218.22	200.00	-18.22
Beautification Project	0.00	0.00	0.00
Maintenance Expenses	670.73	500.00	-170.73
TOTAL Beautification Project	670.73	500.00	-170.73
Campus Safety	72.78	50.00	-22.78
Community Service	0.00	300.00	300.00
Counselor fund	0.00	500.00	500.00
Donations to Community	250.00	250.00	0.00
Donations to WHS	39,798.41	39,000.00	-798.41
PTO Bucks	4,910.80	11,600.00	6,689.20
TOTAL Donations to WHS	44,709.21	50,600.00	5,890.79
Faculty Scholarships	4,696.12	5,000.00	303.88
Hospitality	460.87	500.00	39.13
Insurance	675.00	690.00	15.00
Newcomers	100.20	500.00	399.80
Newsletter	0.00	150.00	150.00
Principal's Coffee	42.08	200.00	157.92
Printing	585.00	600.00	15.00
Staff Appreciation-Recognition	3,436.82	4,200.00	763.18
Student Scholarships	4,090.64	6,000.00	1,909.36
TOTAL EXPENSES	61,300.04	72,840.00	11,539.96
OVERALL TOTAL	31,199.45	260.00	30,939.45