

Central School H.S.A. Itemized Budget 06/30/10	2008 - 2009 Actual	2009 - 2010 Budget
Revenues		
Bagel Day	\$ 464	\$ 1,100
Book Fair	1,703	1,500
Box Tops	743	500
Central Connection Ad Sales	1,940	1,000
Class Pictures	2,240	1,800
Family Portrait	110	100
Fifth Grade Graduation	3,960	5,000
Gift Wrap	4,362	4,000
Holiday Shop	1,701	-
Ice Cream Day	4,093	3,700
Interest (chking a/c only)	274	300
Membership	3,313	3,000
Movie Day	466	500
Pizza Day - Fall	1,780	1,500
Pizza Day - Spring	2,847	3,000
Service Auction	383	15,000
Spirit Wear	1,697	1,000
Subway	1,530	1,200
Misc. Revenues (Dance Donation)	10,041	500
Other Revenues (school supply kits)	2,696	(2,200)
Pool Party	650	500
Total Revenues	46,992	43,000
Expenses		
Administrative/Accounting	(1,236)	(1,200)
AV/Technology	(18,533)	(100)
Buildings/Grounds	(13,711)	(650)
Central Connection Printing	(80)	-
Donations/Flowers	(601)	(1,000)
Enrichment & Fun Fair	(10,160)	(11,000)
Family Socials	(883)	(1,000)
Federated H.S.A	(50)	(400)
Field Trip Stipend	(2,180)	(3,600)
Fifth Grade Graduation	(6,162)	(5,000)
Hospitality	(820)	(850)
Library	(316)	(700)
Lunch Time Enrichment	(185)	(300)
Parent/Teacher Socials	(852)	(1,000)
Science Fair	(997)	(1,600)
Service Club	(125)	-
Special Services	-	(200)
Staff Requests	(2,276)	(1,850)
Staff Luncheons	(1,434)	(1,400)
Volunteer Lunch	(700)	(1,000)
Other Expenses	-	-
Total Expenses	(61,300)	(32,850)
Net Revenue (Expense)	\$ (14,308)	\$ 10,150
Checking Account Activity:		
Beginning A/C Balance	42,947	28,639
Net Change (per above)	(14,308)	10,150
Ending Checking	28,639	38,789
Certificate of Deposit 2.96% Due 9/19/09	20,980	21,277
Projected Cash Balance 6/30/10	\$ 49,619	\$ 60,066

H.S.A. Budget:

The first H.S.A. meeting of the school year will be held on Tuesday, September 29, 2009 at 7:30PM in the Central School All Purpose Room. One of the items on the agenda for this meeting will be to review and approve the H.S.A. budget for the 2009-2010 school year. Please take a moment to review the proposed 2009-2010 H.S.A. budget prior to attending the meeting. Any questions will be addressed at the meeting. Thank you.