

Summit Hill Elementary PTO
Budget as Approved on August 27,2015
2015-2016 School Year

Carry Forward from Prior Year

46,117.25

1 Support Husky Excellence	Budget Income	Budget Expense	Net
2014-2015 Carryover Donations	-	-	-
Check Writing Campaign	75,000.00	3,500.00	71,500.00
Corporate Matching Donations	-	-	-
Total	75,000.00	3,500.00	71,500.00

2 Fundraising	Budget Income	Budget Expense	Net
Business Partners	8,000.00	150	7,850.00
Chick-Fil-A	5,000.00	100	4,900.00
Fall Carnival	23,000.00	17,000.00	6,000.00
Family Fun Events	-	2,500.00	-2,500.00
Free Money	2,500.00	150	2,350.00
Spirit Wear	3,500.00	3,000.00	500
Total	42,000.00	22,900.00	19,100.00

3 Events	Budget Income	Budget Expense	Net
Basket Raffle - Bingo Night	9,000.00	500	8,500.00
Character Dev/Red Ribbon Wk	-	500	-500
Coffee & Kleenex	-	150	-150
Donuts for Dads	-	1,100.00	-1,100.00
EC Week	2,500.00	3,000.00	-500
Hospitality	-	4,000.00	-4,000.00
Kindness Week	-	250	-250
Munchkins with Mom	-	1,100.00	-1,100.00
New Parent Round Up	-	150	-150
Teacher of the Year	-	750	-750
Total	11,500.00	11,500.00	-

4 Programs	Budget Income	Budget Expense	Net
Art Ed-ventures	-	2,000.00	-2,000.00
Back to School Kits	4,000.00	3,200.00	800
Discovery Lab	-	1,500.00	-1,500.00
Yearbooks	10,000.00	10,000.00	-
Total	14,000.00	16,700.00	-2,700.00

5 Administrative	Budget Income	Budget Expense	Net
Administrative & Other	-	1,000.00	-1,000.00
Audit & Tax Prep Fee	-	400	-400
Bank Fees & Supplies	-	300	-300
Close Account	-	-	-
Credit Card Fees	-	400	-400
Insurance	-	615	-615
Office Supplies & Forms	-	500	-500
Petty Cash	-	-	-
Total	-	3,215.00	-3,215.00

6 Enrichment	Budget Income	Budget Expense	Net
Art	-	500	-500
Clinic	-	300	-300
Counseling Aids	-	400	-400
Curriculum Enrichment	-	18,000.00	-18,000.00
Elementary/IRR	-	800	-800
Grade Level Field Trips	-	16,000.00	-16,000.00
Media	-	2,200.00	-2,200.00
Music	-	500	-500
PE	-	750	-750
SNPK	-	200	-200
STEAM: Project Lead the Way	-	4,950.00	-4,950.00
Speech	-	600	-600
Start-up \$ for Teachers	-	6,800.00	-6,800.00
TAG	-	400	-400
iPad for Ebook	-	600	-600
Addl Module (more info)	-	1,120.00	-1,120.00
Total	-	54,120.00	-54,120.00

7 Capital Improvements	Budget Income	Budget Expense	Net
Teacher iPads(2014-15 Carryover)	-	928	-928
Grounds Beautification	-	7,000.00	-7,000.00
New Copier Machine	-	6,000.00	-6,000.00
Update Track	-	3,000.00	-3,000.00
Marquee Refacing	-	2,750.00	-2,750.00
3rd iPad Cart (Goal: 6)	-	24,000.00	-24,000.00
Shade for Outdoor Classroom	-	15,000.00	-15,000.00
Shade for K Playground	-	13,000.00	-13,000.00
Total	-	71,678.00	-71,678.00

8 Communications	Budget Income	Budget Expense	Net
Volunteer Coordinator	-	250	-250
Room Representatives	-	100	-100
shepto.org domain registration	-	30	-30
Total	-	380	-380

BUDGET TOTALS	Budget Income	Budget Expense	Net
	142,500.00	183,993.00	-41,493.00

Budgeted Decrease in Funds -41,493.00

Budgeted Funds Available for Carry Forward to Next Year 4,624.25