

Summit Hill Elementary PTO Budget
2016-2017 Financial School Year
With Permission to the SHE PTO Executive Board to Re-Allocate

| Carry Forward from Prior Year | | | \$ | 58,428.20 |
|-----------------------------------|----------------------|-----------------------|------------|--------------------|
| 1 Support Husky Excellence | Budget Income | Budget Expense | Net | |
| 2015-2016 Carryover Donations | \$ 1,000.00 | - | \$ | 1,000.00 |
| Check Writing Campaign | \$ 70,000.00 | \$ 3,500.00 | \$ | 66,500.00 |
| Corporate Matching Donations | \$ 5,000.00 | - | \$ | 5,000.00 |
| Total | \$ 76,000.00 | \$ 3,500.00 | \$ | 72,500.00 |
| 2 Fundraising | Budget Income | Budget Expense | Net | |
| Business Partners | \$ 8,000.00 | \$ 500.00 | \$ | 7,500.00 |
| Chick-Fil-A | \$ 5,000.00 | \$ 100.00 | \$ | 4,900.00 |
| Fall Carnival | \$ 25,000.00 | \$ 18,000.00 | \$ | 7,000.00 |
| Family Fun Events | \$ 500.00 | \$ 1,000.00 | \$ | (500.00) |
| Free Money | \$ 3,000.00 | \$ 150.00 | \$ | 2,850.00 |
| Spirit Wear | \$ 3,500.00 | \$ 3,000.00 | \$ | 500.00 |
| Total | \$ 45,000.00 | \$ 22,750.00 | \$ | 22,250.00 |
| 3 Events & Hospitality | Budget Income | Budget Expense | Net | |
| Basket Raffle - Bingo Night | \$ 12,000.00 | \$ 3,000.00 | \$ | 9,000.00 |
| Book Fair | - | \$ 250.00 | \$ | (250.00) |
| Character Dev/Red Ribbon Wk | - | \$ 400.00 | \$ | (400.00) |
| Coffee & Kleenex | - | \$ 150.00 | \$ | (150.00) |
| Donuts for Dads | - | \$ 1,100.00 | \$ | (1,100.00) |
| EC Week | - | \$ 400.00 | \$ | (400.00) |
| Hospitality | - | \$ 5,000.00 | \$ | (5,000.00) |
| Kindness Week | - | \$ 400.00 | \$ | (400.00) |
| Munchkins with Mom | - | \$ 1,100.00 | \$ | (1,100.00) |
| New Parent Round Up | - | \$ 150.00 | \$ | (150.00) |
| Spring Dance | - | \$ 500.00 | \$ | (500.00) |
| Teacher of the Year | - | \$ 750.00 | \$ | (750.00) |
| Total | \$ 12,000.00 | \$ 13,200.00 | \$ | (1,200.00) |
| 4 Programs | Budget Income | Budget Expense | Net | |
| Art Ed-ventures | - | \$ 1,000.00 | \$ | (1,000.00) |
| Back to School Kits | \$ 4,000.00 | \$ 3,200.00 | \$ | 800.00 |
| Discovery Lab | - | \$ 1,800.00 | \$ | (1,800.00) |
| Math Lab | - | \$ 750.00 | \$ | (750.00) |
| Recycling/Waste Management | - | \$ 1,200.00 | \$ | (1,200.00) |
| STEAM Lab Administrator(Math) | - | \$ 9,500.00 | \$ | (9,500.00) |
| STEAM Lab Administrator(Science) | - | \$ 11,500.00 | \$ | (11,500.00) |
| Yearbooks | \$ 6,500.00 | \$ 5,000.00 | \$ | 1,500.00 |
| Total | \$ 10,500.00 | \$ 33,950.00 | \$ | (23,450.00) |
| 5 Administrative | Budget Income | Budget Expense | Net | |
| Administrative & Other | - | \$ 1,500.00 | \$ | (1,500.00) |
| Audit & Tax Prep Fee | - | \$ 1,200.00 | \$ | (1,200.00) |

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| | | | |
|-------------------------|----------|--------------------|----------------------|
| Bank Fees & Supplies | - | \$ 300.00 | \$ (300.00) |
| Insurance | - | \$ 615.00 | \$ (615.00) |
| Office Supplies & Forms | - | \$ 500.00 | \$ (500.00) |
| Total | - | \$ 4,115.00 | \$ (4,115.00) |

| 6 Enrichment | Budget Income | Budget Expense | Net |
|--------------------------------|----------------------|-----------------------|-----------------------|
| Art | - | \$ 500.00 | \$ (500.00) |
| Clinic | - | \$ 300.00 | \$ (300.00) |
| Counseling Aids | - | \$ 400.00 | \$ (400.00) |
| Curr Sup/PLTW & TLIM | - | \$ 2,000.00 | \$ (2,000.00) |
| Curr Sup/Teacher Mini Grants | - | \$ 6,000.00 | \$ (6,000.00) |
| Curr Sup/Tech Tools | - | \$ 1,000.00 | \$ (1,000.00) |
| Curriculum Enrichment | - | \$ 15,000.00 | \$ (15,000.00) |
| Elementary/IRR | - | \$ 800.00 | \$ (800.00) |
| Grade Level Field Trips | - | \$ 15,000.00 | \$ (15,000.00) |
| Instr Sup/Lucy Calkins Trainer | - | \$ 17,500.00 | \$ (17,500.00) |
| Media | - | \$ 2,000.00 | \$ (2,000.00) |
| Music | - | \$ 500.00 | \$ (500.00) |
| PE | - | \$ 750.00 | \$ (750.00) |
| SNPK | - | \$ 500.00 | \$ (500.00) |
| Speech | - | \$ 600.00 | \$ (600.00) |
| Start-up \$ for Teachers | - | \$ 7,500.00 | \$ (7,500.00) |
| TAG | - | \$ 400.00 | \$ (400.00) |
| Teacher Staff Team Building | - | \$ 1,500.00 | \$ (1,500.00) |
| Total | - | \$ 72,250.00 | \$ (72,250.00) |

| 7 Capital Improvements | Budget Income | Budget Expense | Net |
|-------------------------------|----------------------|-----------------------|-----------------------|
| Grounds Beautification | - | \$ 7,500.00 | \$ (7,500.00) |
| Marquee Refacing | - | \$ 8,000.00 | \$ (8,000.00) |
| Shade for K Playground | - | \$ 13,000.00 | \$ (13,000.00) |
| Shade for Outdoor Classroom | - | \$ 15,000.00 | \$ (15,000.00) |
| Total | - | \$ 43,500.00 | \$ (43,500.00) |

| 8 Communications | Budget Income | Budget Expense | Net |
|--------------------------------|----------------------|-----------------------|--------------------|
| Room Representatives | - | \$ 100.00 | \$ (100.00) |
| Volunteer Coordinator | - | \$ 250.00 | \$ (250.00) |
| shepto.org domain registration | - | \$ 30.00 | \$ (30.00) |
| Total | - | \$ 380.00 | \$ (380.00) |

| BUDGET TOTALS | Budget Income | Budget Expense | Net |
|----------------------|----------------------|-----------------------|----------------|
| | \$ 143,500.00 | \$ 193,645.00 | \$ (50,145.00) |

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|--|-----------------------|
| Budgeted Decrease in Funds | \$ (50,145.00) |
| Budgeted Funds Available for Carry Forward to Next Year | \$ 8,283.20 |