

**SUMMIT HILL ELEMENTARY PTO
2014-2015 BUDGET
AUGUST 14,2014**

Income Accounts	2013-2014 Actual	2014-2015 Budget	Variance
Membership & Fundraising			
Membership Income	\$ 13,385.00	\$ -	\$ 13,385.00
Husky Hike Income	\$ 42,740.00	\$ -	\$ 42,740.00
Support Husky Excellence (SHE)	\$ -	\$ 100,000.00	\$ (100,000.00)
Total:	\$ 56,125.00	\$ 100,000.00	\$ (43,875.00)
Partnerships			
Partners - Labels for Education	\$ 2,201.80	\$ 2,000.00	\$ 201.80
Partners - Business/Restaurant	\$ 7,668.07	\$ 7,000.00	\$ 668.07
Total:	\$ 9,869.87	\$ 9,000.00	\$ 869.87
Events			
Fall Carnival	\$ 24,866.75	\$ 23,000.00	\$ 1,866.75
Basket Raffle - Bingo Night	\$ 8,041.00	\$ 9,000.00	\$ (959.00)
Family Fun Events	\$ 3,076.00	\$ 2,500.00	\$ 576.00
Total:	\$ 35,983.75	\$ 34,500.00	\$ 1,483.75
Programs			
Spirit Wear	\$ 4,790.00	\$ 2,500.00	\$ 2,290.00
Back to School Kits	\$ 3,199.65	\$ 3,690.00	\$ (490.35)
Yearbooks	\$ 10,530.00	\$ 10,000.00	\$ 530.00
Total:	\$ 18,519.65	\$ 16,190.00	\$ 2,329.65
Total Income	\$ 120,498.27	\$ 159,690.00	\$ (39,191.73)

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Expense Accounts	2013-2014 Actual	2014-2015 Budget	Variance
Membership & Fundraising			
Sneak-a-Peek	\$ 1,407.13	\$ 2,000.00	\$ (592.87)
Total:	\$ 1,407.13	\$ 2,000.00	\$ (592.87)
Partnerships			
Partners	\$ 101.33	\$ 250.00	\$ (148.67)
Total:	\$ 101.33	\$ 250.00	\$ (148.67)
Events			
Coffee & Kleenex	\$ -	\$ 150.00	\$ (150.00)
New Parent Round Up	\$ -	\$ 150.00	\$ (150.00)
Fall Carnival	\$ 16,407.01	\$ 17,000.00	\$ (592.99)
Basket Raffle - Bingo Night	\$ 502.36	\$ 500.00	\$ 2.36
Family Fun Nights	\$ 2,076.60	\$ 2,500.00	\$ (423.40)
Donuts for Dads	\$ 1,285.72	\$ 1,100.00	\$ 185.72
Hospitality	\$ 3,711.91	\$ 4,000.00	\$ (288.09)
Teacher of the Year	\$ 935.70	\$ 700.00	\$ 235.70
EC Week	\$ 391.61	\$ 500.00	\$ (108.39)
Character Devel/Red Ribbon Week	\$ 30.00	\$ 500.00	\$ (470.00)
Total:	\$ 25,340.91	\$ 26,800.00	\$ (1,459.09)
Programs			
Spirit Wear	\$ 6,392.75	\$ 2,500.00	\$ 3,892.75
Back to School Kits	\$ 2,587.29	\$ 3,000.00	\$ (412.71)
Yearbooks	\$ 9,309.67	\$ 10,000.00	\$ (690.33)
Art EdVentures	\$ 1,827.15	\$ 2,000.00	\$ (172.85)
Discovery Lab	\$ 709.34	\$ 1,500.00	\$ (790.66)
Creativity Showcase	\$ -	\$ 500.00	\$ (500.00)
Total:	\$ 20,826.20	\$ 19,500.00	\$ 1,326.20
Administrative & Other			
Credit Card Fees	\$ 988.42	\$ 1,000.00	\$ (11.58)
Administrative & Other	\$ 895.13	\$ 1,000.00	\$ (104.87)
Audit & Tax Prep Fee	\$ 300.00	\$ 400.00	\$ (100.00)
Bank Fees & Supplies	\$ 281.65	\$ 400.00	\$ (118.35)
Insurance	\$ 581.00	\$ 615.00	\$ (34.00)
Office Supplies & Forms	\$ 345.65	\$ 500.00	\$ (154.35)
Total:	\$ 3,391.85	\$ 3,915.00	\$ (523.15)

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Appropriations			
Curriculum Enrichment	\$ 19,335.95	\$ 18,000.00	\$ 1,335.95
Grade Level Field Trips	\$ -	\$ 14,000.00	\$ (14,000.00)
Teachers	\$ 5,312.82	\$ 5,600.00	\$ (287.18)
Elementary/IRR	\$ 584.10	\$ 750.00	\$ (165.90)
EIP - Early Intervention	\$ 200.00	\$ 200.00	\$ -
OT/PT - OCC & Phys Therapy	\$ -	\$ -	\$ -
SNPK	\$ 277.00	\$ 1,100.00	\$ (823.00)
Speech	\$ 604.38	\$ 600.00	\$ 4.38
TAG	\$ 595.72	\$ 700.00	\$ (104.28)
Clinic	\$ 299.65	\$ 300.00	\$ (0.35)
Art	\$ 333.78	\$ 500.00	\$ (166.22)
Counseling Aids	\$ 317.67	\$ 300.00	\$ 17.67
Media	\$ -	\$ 2,200.00	\$ (2,200.00)
Music	\$ 499.23	\$ 500.00	\$ (0.77)
PE	\$ 132.28	\$ 750.00	\$ (617.72)
Staff Training	\$ -	\$ -	\$ -
Total:	\$ 28,492.58	\$ 45,500.00	\$ (17,007.42)
Capital Improvements			
Ind Teacher iPads	\$ -	\$ 18,000.00	\$ (18,000.00)
PC Lab	\$ -	\$ 25,000.00	\$ (25,000.00)
iPad Carts	\$ 16,219.00	\$ 17,000.00	\$ (781.00)
iPad University Training	\$ 9,950.00	\$ -	\$ 9,950.00
Misc Foundation Expenses	\$ 11,310.70	\$ -	\$ 11,310.70
Grounds Beautification	\$ 1,827.09	\$ 7,500.00	\$ (5,672.91)
Total:	\$ 39,306.79	\$ 67,500.00	\$ (28,193.21)
Communications			
Volunteer Coordinator	\$ 827.00	\$ 500.00	\$ 327.00
Room Representatives	\$ -	\$ 75.00	\$ (75.00)
Total:	\$ 827.00	\$ 575.00	\$ 252.00
Total Expenses	\$ 119,693.79	\$ 166,040.00	\$ (46,346.21)
Projected Carryforward	\$ 804.48	\$ (6,350.00)	\$ 7,154.48
Prior Year Carryforward	\$ 55,823.26	\$ 56,627.74	\$ (804.48)
Net Carryforward	\$ 56,627.74	\$ 50,277.74	\$ 6,350.00