

**Summit Hill Elementary PTO
Budget Report 2018 Financial Year**

Carry Forward from Prior Year

49,545.20

1 Fundraising	Budget Income	Budget Expense	Net
2017-2018 Carryover Donations	1,000.00	-	1,000.00
Basket Raffle	12,000.00	-	12,000.00
Business Partners	8,000.00	500.00	7,500.00
Check Writing Campaign	60,000.00	2,000.00	58,000.00
Corporate Matching Donations	5,000.00	-	5,000.00
Fall Carnival	25,000.00	12,500.00	12,500.00
Free Money	2,500.00	100.00	2,400.00
Fun Run	4,500.00	850.00	3,650.00
Mother/Son Event	500.00	100.00	400.00
Restaurant Spirit Nights	1,000.00	100.00	900.00
Spirit Wear	5,000.00	3,000.00	2,000.00
Sweetheart Dance	4,500.00	1,500.00	3,000.00
Total	129,000.00	20,650.00	108,350.00

2 Events & Hospitality	Budget Income	Budget Expense	Net
Bingo Night	-	2,000.00	-2,000.00
Book Fair	-	250.00	-250.00
Donuts for Dads	-	1,100.00	-1,100.00
Hospitality	-	5,000.00	-5,000.00
Kindergarten Round Up	-	50.00	-50.00
Munchkins with Mom	-	1,100.00	-1,100.00
Red Ribbon Week	-	250.00	-250.00
Sneak a Peek	-	500.00	-500.00
Teacher/Professional of the Year	-	550.00	-550.00
Total	-	10,800.00	-10,800.00

3 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
Earth Day	-	1,000.00	-1,000.00
Grounds Beautification	-	8,200.00	-8,200.00
Orton-Gillingham	-	2,000.00	-2,000.00
Project Lead the Way (STEM)	-	1,000.00	-1,000.00
Recycling / Waste Management	-	125.00	-125.00
The Leader in Me	-	7,000.00	-7,000.00
Watch D.O.G.S.	-	250.00	-250.00
Yearbooks	5,000.00	1,000.00	4,000.00
Total	9,000.00	24,775.00	-15,775.00

4 Enrichment	Budget Income	Budget Expense	Net
Advanced Strategies Lab	-	300.00	-300.00
Art	-	300.00	-300.00
Clinic	-	300.00	-300.00
Counseling Aids	-	300.00	-300.00
Curriculum Enrichment	-	8,000.00	-8,000.00
EIP	-	300.00	-300.00
Elementary/IRR	-	1,200.00	-1,200.00
Grade Level Field Trips	-	12,500.00	-12,500.00
Lucy Calkins Supplies & Books	-	5,400.00	-5,400.00
Media	-	300.00	-300.00
Music	-	300.00	-300.00
PE	-	300.00	-300.00
SNPK	-	300.00	-300.00
Speech	-	300.00	-300.00
Start-up \$ for Teachers	-	9,300.00	-9,300.00
TAG	-	300.00	-300.00
Teacher Mini Grants	-	6,000.00	-6,000.00
PY Approved Grant Not Yet Funded	-	220.00	-220.00
Total	-	45,920.00	-45,920.00

5 Administrative	Budget Income	Budget Expense	Net
Administrative & Other	-	750.00	-750.00
Appreciation Gifts-Board/Chairs	-	350.00	-350.00
Audit & Tax Prep Fee	-	1,200.00	-1,200.00
Bank Fees & Supplies	-	300.00	-300.00
Insurance	-	615.00	-615.00
Office Supplies & Postage	-	100.00	-100.00
Recognition-Retirement/Leaving	-	400.00	-400.00
Total	-	3,715.00	-3,715.00

6 Communications	Budget Income	Budget Expense	Net
Room Rep Coordinator	-	250.00	-250.00
Volunteer Coordinator	-	250.00	-250.00
shepto.org domain registration	-	-	-
Total	-	500.00	-500.00

7 Capital Improvements	Budget Income	Budget Expense	Net
Playground equipment	-	25,000.00	-25,000.00
Total	-	25,000.00	-25,000.00

BUDGET TOTALS	Budget Income	Budget Expense	Net
	138,000.00	131,360.00	6,640.00

Budgeted Increase in Funds

6,640.00

Budgeted Funds Available for Carry Forward to Next Year

56,185.20