

**Summit High School PTO
Budget
FY '14-'15**

PTO Sources of Funds

	Approved Budget FY '13-'14	Actual FY '13-'14	Approved Budget FY '14-'15
<u>Receipts</u>			
PTO Dues (\$10/member)	\$5,500	\$6,160	\$5,900
Membership Contributions	\$16,000	\$23,338	\$23,000
Uncleared Checks	\$0	\$262	\$0
Interest on Bank Acct	\$75	\$102	\$100
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Receipt Subtotal	\$21,575	\$29,862	\$29,000
<u>Fundraisers</u>			
Parent Social Contributions	\$10,500	\$9,400	
Parent Social Expenses	(\$5,500)	(\$4,983)	
Net Parent Social	<hr/> \$5,000	<hr/> \$4,417	\$2,000
Scrip Sales Revenue		\$3,905	
Scrip Sales Expense		(\$3,599)	
Net Scrip Sales	<hr/> \$600	<hr/> \$306	\$0
Barnes & Noble	\$185	\$0	\$0
Amazon.com	\$0	\$2,604	\$2,600
SAT / ACT Boot Camp	\$250	\$2,096	\$2,100
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Fund Raisers Subtotal	\$6,035	\$9,423	\$6,700
<u>Grants and Designated Donations</u>			
Auditorium Seat Plaques	\$4,551	\$1,163	(\$5,714)
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<u>Total Sources of Funds</u>	<u>\$37,761</u>	<u>\$45,171</u>	<u>\$31,986</u>

PTO Uses of Funds

	Approved Budget FY '13-'14	Actual FY '13-'14	Approved Budget FY '14-'15
<u>Operating Expenses</u>			
PTO State Licenses Annual Report Fee/CRI	\$85	\$85	\$85
Permit for Games of Chance	\$100	\$100	\$0
Stationery and Supplies	\$150	\$393	\$400
Tax Accountant Fees	\$0	\$0	\$0
Phone dialup Fees	\$250	\$412	\$425
Directors and Officers Insurance	\$0	\$0	\$50
Microphone for PTO Meetings	\$500	\$0	\$0
Bank Fees	\$100	\$0	\$50
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Operating Expense Subtotal	\$1,185	\$990	\$1,010
<u>PTO Contributions Supporting the SHS Community</u>			
Audio Books	\$500	\$500	\$500
Award of Excellence Dinner	\$1,000	\$1,000	\$1,000
Black History Month	\$200	\$200	\$200
Class Parent Events	\$200	\$0	\$200
College Night for Juniors	\$500	\$243	\$300
District Aid Fund	\$2,000	\$2,000	\$2,000
Donations for Guests and Lectors	\$1,500	\$1,500	\$1,500
Faculty and Student Book Club	\$150	\$270	\$275
Hall-o-palooza	\$0	\$0	\$300
Hospitality	\$1,500	\$1,473	\$1,500
House and Grounds	\$1,000	\$599	\$600
In Class PSAT	\$0	\$0	\$500
Library Beautification	\$0	\$0	\$407
Memorials and Gifts	\$500	\$178	\$250
National Forensic League Tournament	\$1,500	\$1,500	\$1,500
Office Staff Appreciation	\$300	\$324	\$350
SHS PTO Website Dev / Annual Fee	\$500	\$0	\$365
SHS Project Graduation Support	\$2,000	\$2,000	\$2,000
Student Employment	\$0	\$0 #	\$1,000
Student Initiatives	\$0	\$939	\$900
Traffic Study	\$0	\$0	\$1,000
Teen Arts Festival	\$500	\$500	\$500
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Contributions Subtotal	\$13,850	\$13,226	\$17,147
<u>PTO Service Opertns for the SHS Community (expenditures less contributions received)</u>			
Graduation Expenses Paid by PTO	\$1,500	\$5,530	\$5,500
less: Contributions from Parents	(\$4,850)	(\$4,560)	(\$4,500)
Net Cost (revenue) of Grad Support	(\$3,350)	\$970	\$1,000
Production of Directories	\$3,800	\$3,569	\$3,900
Software for Online Directory	\$0	\$598	\$600
less: BOE Reimbursement for 1/2 expense	(\$1,900)	(\$1,785)	(\$1,950)
less: Sales of Add'l Copies	(\$200)	(\$240)	(\$200)
Net Cost of Directories	\$1,700	\$2,142	\$2,350
PTO Scholarships Awarded	\$10,000	\$10,000	\$10,000
Plaque	\$0	\$478	\$50
Contributions Received	(\$100)	(\$270)	(\$250)
Net Cost of Scholarships	\$9,900	\$10,208	\$9,800
Designated Funds for Principal A/C	\$1,445	\$800	\$0
Senior gift less outdoor dining plaque	\$500		\$120
Net Designated Funds	\$1,945	\$800	\$120
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Service Operations Subtotal	\$10,195	\$14,120	\$13,270
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<u>Total Disbursements</u>	\$25,230	\$28,336	\$31,427