

**Summit High School PTO  
YTD Budget  
6/1/2017**

	<b>Approved</b> <u>FY '16-'17</u>	<b>Actual</b> <u>YTD 6/1/2017</u>
<b><u>Income</u></b>		
PTO Dues (\$25/member)	\$15,000	\$15,475
PTO Additional Membership Contributions	\$15,000	\$22,878
Parent Social	\$4,000	\$5,701
Amazon.com	\$2,000	\$1,366
SAT/ACT Prep	\$1,000	\$0
Interest on Bank Acct	\$120	\$129
<b>Total Income</b>	<b>\$37,120</b>	<b>\$45,549</b>
<b><u>Expenses</u></b>		
Capital Improvements	\$8,100	\$24
Clubs and Activities	\$9,600	\$1,425
Communications	\$6,250	\$5,230
Grade Level Programs	\$11,300	\$397
Operating Expenses	\$4,135	\$916
PTO Committeess	\$24,150	\$7,891
Other	\$5,500	\$0
<b>Total Expenses</b>	<b>\$69,035</b>	<b>\$15,882</b>
<b><u>Anticipated Draw-Down from Reserve</u></b>	<b>\$31,915</b>	

<b><u>Capital Improvements Total</u></b>	<b><u>\$8,100</u></b>	<b><u>\$24</u></b>
Building Improvements	\$7,500	\$0
Garden and Grounds	\$600	\$24
<b><u>Clubs and Activities Total</u></b>	<b><u>\$9,600</u></b>	<b><u>\$1,425</u></b>
Black History Month	\$600	\$0
Faculty and Student Book Club	\$500	\$175
Co-Curricular Fund	\$4,000	\$250
Club Start up Fund	\$1,000	\$140
Student Initiatives	\$1,000	\$0
Student Wellness Programming	\$2,500	\$860
<b><u>Communications Total</u></b>	<b><u>\$6,250</u></b>	<b><u>\$5,230</u></b>
Phone dialup Fees	\$600	\$86
E-mail blast Software	\$650	\$714
Website Development Tri-Annual Fee	\$500	\$355
Software for online directory	\$600	\$0
Production of Directories	\$3,900	\$4,075
<b><u>Grade Level Programs Total</u></b>	<b><u>\$11,300</u></b>	<b><u>\$397</u></b>
Award of Excellence Dinner	\$1,000	\$0
Class Parent Events	\$1,500	\$106
Hall-o-palooza	\$300	\$211
Standardized Test Support	\$500	\$0
SHS Project Graduation Support	\$2,000	\$0
Graduation Expenses Paid by PTO	\$6,000	\$80
Graduation Contributions from Parents	\$0	\$0
<b><u>Operating Expenses Total</u></b>	<b><u>\$4,135</u></b>	<b><u>\$916</u></b>
PTO State Licenses Annual Report Fee/CRI	\$85	\$0
Permit for Games of Chance	\$0	\$0
Paypal Fees	\$350	\$263
Stationery and Supplies	\$600	\$563
Accountant Fees for Audit and Taxes	\$3,000	\$0
Directors and Officers Insurance	\$50	\$50
Bank Fees	\$50	\$40
<b><u>PTO Committees Total</u></b>	<b><u>\$24,150</u></b>	<b><u>\$7,891</u></b>
Hospitality	\$2,500	\$2,587
Memorials and Gifts	\$1,000	\$255
Office Staff Appreciation	\$600	\$390
PTO Scholarships Awarded	\$10,000	\$0
PTO Scholarship Plaque updating	\$50	\$0
Teacher Wish Fund Pilot	\$10,000	\$4,660
<b><u>Other Expenses Total</u></b>	<b><u>\$5,500</u></b>	<b><u>\$0</u></b>
District Aid Fund	\$2,500	\$0
Donations for Guests and Lectors	\$3,000	\$0

