

# SES PTO BUDGET 2018-19

## ESTIMATED EXPENSES: \$38,250

Note: See Additional Programs Managed at bottom

Information as of: 8-22-18

Total Expenses YTD:

| Field Trip/Experience Allocations ❶ | \$ | 6,000.00 | Field Trip Cost | Field Trip Income | Remaining Allowance to Spend |
|-------------------------------------|----|----------|-----------------|-------------------|------------------------------|
| Kindergarten                        |    |          |                 |                   |                              |
| 1st Grade                           |    |          |                 |                   |                              |
| 2nd Grade                           |    |          |                 |                   |                              |
| 3rd Grade                           |    |          |                 |                   |                              |
| 4th Grade                           |    |          |                 |                   |                              |
|                                     |    |          | \$0.00          | \$0.00            | \$ -                         |

| Homeroom - Related Arts ❷                      | \$ | 14,750.00 | Actual Cost   | Remaining    |
|--|----|-----------|---------------|--------------|
| Homeroom Teachers - POSTER MAKER and STEM KITS | \$ | 8,750.00  | \$ (4,995.00) | \$ 3,755.00  |
| Art  | \$ | 3,000.00  |               | \$ 3,000.00  |
| Music  | \$ | 1,000.00  |               | \$ 6,755.00  |
| Phys Ed  | \$ | 1,000.00  |               | \$ 9,755.00  |
| Technology                                     | \$ | 1,000.00  |               | \$ 16,510.00 |
|  |    |           | \$ (4,995.00) | \$ 9,755.00  |

| Teacher Appreciation      | \$ | 800.00 | Actual Cost | Remaining |
|---------------------------|----|--------|-------------|-----------|
| End of Year Luncheon      | \$ | 400.00 |             |           |
| Teacher Appreciation Week | \$ | 200.00 |             |           |
| Birthdays/Hospitality     | \$ | 200.00 |             |           |
|                           |    |        | \$ -        | \$ 800.00 |

| Discretionary Spending          | \$ | 16,700.00 | Actual Cost | Remaining    |
|---------------------------------|----|-----------|-------------|--------------|
| New Playground Equipment        | \$ | 12,000.00 | -11889.54   | \$ 110.46    |
| Miscellaneous Support           | \$ | 2,000.00  |             | \$ 2,000.00  |
| SMYRNA PRIDE ❸                  | \$ | 1,500.00  |             | \$ 1,500.00  |
| Box Top Celebration Parties (4) | \$ | 500.00    |             | \$ 500.00    |
| Volunteer Fund                  | \$ | 300.00    |             | \$ 300.00    |
| PTO (website fee, materials)    | \$ | 300.00    |             | \$ 300.00    |
| Field Day                       | \$ | 100.00    |             | \$ 100.00    |
|                                 |    |           | \$ -        | \$ 16,700.00 |

### NOTES:

❶ Field Trips allocated as \$10/student. Final student count/grade TBA.

❷ Homeroom Teachers = \$5,000 for school Poster Maker, \$3,750 for STEM Kits Tier 0, \$750/Grade, 1/Class.

NOTE: Library = \$800 in Scholastic Dollars for spending, Nurse/Counseling = Funds on a request basis

❸ Smyrna Pride - \$2,000 given by PTO (any funds brought in by Smyrna Pride via fundraising will be listed at the bottom in 'Additional Programs')

| 2018-19 Projected Income            | \$ | 35,450.00 | Accountable | Gross Income | Cost (OOP) | Net Income |
|-------------------------------------|----|-----------|-------------|--------------|------------|------------|
| Box Tops                            | \$ | 3,000.00  |             |              | \$ -       |            |
| Book Fairs -                        | \$ | 2,000.00  |             |              | \$ -       |            |
| Color Run                           | \$ | 15,000.00 |             |              | \$ -       |            |
| Santa Shop 2018                     |    | \$5,000   |             |              | \$ -       |            |
| Santa Shop 2019                     | \$ | -         |             |              | \$ -       |            |
| Fall Run                            | \$ | 4,000.00  |             |              | \$ -       |            |
| Back to School Dance Party          | \$ | 1,000.00  |             |              | \$ -       |            |
| Concessions, Raffles, etc           | \$ | 750.00    |             |              | \$ -       |            |
| Yearbooks                           | \$ | 1,500.00  |             |              | \$ -       |            |
| Shoparoo                            | \$ | 500.00    |             |              | \$ -       |            |
| Misc (Store/Restaurant %)           | \$ | 500.00    |             |              | \$ -       |            |
| PNO (December for Holiday Shopping) |    |           |             |              |            |            |
|                                     | \$ | 1,000.00  |             |              | \$ -       |            |
|                                     |    |           |             |              | \$ -       |            |
| Restitution Payments                | \$ | 1,200.00  |             |              | \$ -       |            |
| Totals                              |    |           |             | \$ -         | \$ -       | \$ -       |

| Additional Programs Managed/Supported | Income    | Actual Cost | Remaining |
|---------------------------------------|-----------|-------------|-----------|
| Music Program Fundraising             | \$ 571.00 | \$ -        | \$ 571.00 |
| Library Donations                     | \$ 15.80  | \$ -        | \$ 15.80  |
| Teach Your Heart Out                  | \$ 459.08 | \$ (55.24)  | \$ 403.84 |
| Smyrna Pride                          | \$ 202.95 | \$ -        | \$ 202.95 |

