

STONE LAKE ELEMENTARY PTO BUDGET 2017-2018

Classification Type	Item/Event	Estimated Budget		
		Revenue	Expenditure	Net
Fundraising				
	Box Tops	\$500.00	\$0.00	\$500.00
	Mixed Bags	\$5,000.00	\$0.00	\$5,000.00
	E-Waste	\$50.00	\$0.00	\$50.00
	APEX Fun Run	\$15,000.00	\$0.00	\$15,000.00
	Membership Dues	\$4,000.00	\$0.00	\$4,000.00
	Raley's / Bel-Air (e-script)	\$2,500.00	\$0.00	\$2,500.00
	Restaurant Night	\$1,000.00	\$0.00	\$1,000.00
	Shop-A-Roo	\$400.00	\$0.00	\$400.00
	Spirit Wear	\$250.00	\$0.00	\$250.00
	Yearbook Sales	\$1,000.00	\$0.00	\$1,000.00
	Movie Day/Night	\$500.00	\$0.00	\$500.00
	Jamba Juice Fundraising Cards	\$500.00	\$0.00	\$500.00
	Donations	\$100.00	\$0.00	\$100.00
			TOTAL:	\$30,800.00
School Allocations				
	1st Grade Social Studies, Science, and Wonders	\$0.00	\$500.00	-\$500.00
	3rd Grade Cursive Books	\$0.00	\$1,700.00	-\$1,700.00
	4th-6th Grade Agendas	\$0.00	\$1,800.00	-\$1,800.00
	K-2nd Grade Poly Folders	\$0.00	\$600.00	-\$600.00
	6th Grade Promotion	\$0.00	\$300.00	-\$300.00
	Art Supplies	\$0.00	\$200.00	-\$200.00
	Assemblies	\$0.00	\$2,000.00	-\$2,000.00
	CDI/Kid Central Appreciation	\$0.00	\$150.00	-\$150.00
	Classroom Allocation	\$0.00	\$6,000.00	-\$6,000.00
	Classroom Equipment	\$0.00	\$4,000.00	-\$4,000.00
	Learn 360 Software	\$0.00	\$600.00	-\$600.00
	Library Allocation	\$0.00	\$2,000.00	-\$2,000.00
	NEHS Registration	\$0.00	\$150.00	-\$150.00
	Principal's Discretionary Fund	\$0.00	\$1,000.00	-\$1,000.00
	Reading Counts	\$0.00	\$3,500.00	-\$3,500.00
	Red Ribbon Event	\$0.00	\$300.00	-\$300.00
	Risso Maintenance (copier)	\$0.00	\$800.00	-\$800.00
	Student Field Trip Scholarship	\$0.00	\$1,000.00	-\$1,000.00
	Teacher/Staff Appreciation	\$0.00	\$2,500.00	-\$2,500.00
	Volunteer Service Award	\$0.00	\$100.00	-\$100.00
	Hospitality	\$0.00	\$650.00	-\$650.00
			TOTAL:	-\$29,850.00
PTO Allocations				
	Account Interest	\$20.00	\$0.00	\$20.00
	Bank Fees	\$0.00	\$100.00	-\$100.00
	Insurance	\$0.00	\$550.00	-\$550.00
	Legal and Administrative Fees	\$0.00	\$1,000.00	-\$1,000.00
	Office Supplies	\$0.00	\$600.00	-\$600.00
	Website Domain	\$0.00	\$114.61	-\$114.61
	School Apptitude App	\$2,500.00	\$996.00	\$1,504.00
			TOTAL:	-\$840.61
Event Allocations				
	Annual Social Event	\$4,000.00	\$0.00	\$4,000.00
	Back to School Night	\$0.00	\$150.00	-\$150.00
	Book Faire	\$0.00	\$500.00	-\$500.00
	Event Supplies (all events)	\$0.00	\$1,000.00	-\$1,000.00
	Fall Festival	\$0.00	\$750.00	-\$750.00
	Movies (incl. movie license)	\$0.00	\$250.00	-\$250.00
	School Dance	\$0.00	\$350.00	-\$350.00
			TOTAL:	\$1,000.00
FY 17-18 Estimated Budget:				\$1,109.39
Budget Roll-Over (16/17):				\$16,928.21
Grand Total (17/18):				\$18,037.60
Money Market Account				\$22,101.33
One Time Item				
	Alliance Redwoods Field Trip	\$0.00	\$4,500.00	-\$4,500.00
	Art Ark	\$0.00	\$3,000.00	-\$3,000.00
			TOTAL:	-\$7,500.00

\$150/teacher

Paid for a three year subscription \$343.82 exp 7/24/20