

**Stone Lake Elementary PTO Budget (2018-2019)**

Classification Type	Item/Event	Estimated Budget		
		Revenue	Expenditure	Net
<b>Fundraising</b>				
	Box Tops	\$500.00	\$0.00	\$500.00
	Sees Candy - Easter	\$4,000.00	\$0.00	\$4,000.00
	Boosterthon	\$15,000.00	\$0.00	\$15,000.00
	Membership Dues	\$3,500.00	\$0.00	\$3,500.00
	Restaurant Night	\$1,500.00	\$0.00	\$1,500.00
	Shop-A-Roo	\$300.00	\$0.00	\$300.00
	Spirit Wear	\$300.00	\$0.00	\$300.00
	Yearbook Sales	\$1,800.00	\$0.00	\$1,800.00
	Movie Day/Night	\$1,000.00	\$0.00	\$1,000.00
	Craft Fair/Vendor Holiday Fair	\$350.00	\$0.00	\$350.00
	Jamba Juice Fundraising Cards	\$500.00	\$0.00	\$500.00
	Donations	\$200.00	\$0.00	\$200.00
			<b>TOTAL:</b>	<b>\$28,950.00</b>
<b>School Allocations</b>				
	1st Grade Social Studies, Science, and Wonders	\$0.00	\$500.00	-\$500.00
	K-2nd Grade Poly Folders	\$0.00	\$500.00	-\$500.00
	3rd Grade Cursive Books	\$0.00	\$1,500.00	-\$1,500.00
	4th-6th Grade Agendas	\$0.00	\$1,600.00	-\$1,600.00
	6th Grade Promotion	\$0.00	\$150.00	-\$150.00
	Assemblies	\$0.00	\$2,000.00	-\$2,000.00
	CDI/Kid Central Appreciation	\$0.00	\$150.00	-\$150.00
	Classroom Allocation	\$0.00	\$5,000.00	-\$5,000.00
	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	\$2,800.00	-\$2,800.00
	Red Ribbon/No Bully	\$0.00	\$300.00	-\$300.00
	Risso Maintenance (copier)	\$0.00	\$1,200.00	-\$1,200.00
	Student Field Trip Scholarship	\$0.00	\$1,000.00	-\$1,000.00
	Teacher/Staff Appreciation	\$0.00	\$2,300.00	-\$2,300.00
	Volunteer Service Award	\$0.00	\$100.00	-\$100.00
	Hospitality	\$0.00	\$450.00	-\$450.00
	Alliance Redwoods Field Trip	\$0.00	\$4,000.00	-\$4,000.00
			<b>TOTAL:</b>	<b>-\$31,300.00</b>
<b>PTO Allocations</b>				
	Account Interest	\$30.00	\$0.00	\$30.00
	Bank Fees	\$0.00	\$15.00	-\$15.00
	Insurance	\$0.00	\$594.00	-\$594.00
	Legal and Administrative Fees	\$0.00	\$1,000.00	-\$1,000.00
	Office Supplies	\$0.00	\$600.00	-\$600.00
	Website Domain	\$0.00	\$0.00	\$0.00
	School Apptitude App	\$1,500.00	\$996.00	\$504.00
			<b>TOTAL:</b>	<b>-\$1,675.00</b>
<b>Event Allocations</b>				
	Fall Festival	\$1,000.00	\$0.00	\$1,000.00
	Back to School Night	\$0.00	\$50.00	-\$50.00
	Ice Cream Social	\$5,500.00	\$0.00	\$5,500.00
	Event Supplies (all events)	\$0.00	\$700.00	-\$700.00
	Annual Membership Event/Giveaway	\$0.00	\$750.00	-\$750.00
	Book Faire	\$300.00	\$0.00	\$300.00
	Movies (incl. movie license)	\$0.00	\$200.00	-\$200.00
			<b>TOTAL:</b>	<b>\$5,100.00</b>
<b>One Time Item</b>				
	Radio	\$0.00	\$850.00	-\$850.00
			<b>TOTAL:</b>	<b>-\$850.00</b>
			<b>FY 18-19 Estimated Budget:</b>	<b>\$225.00</b>
			<b>Budget Roll-Over (17/18):</b>	<b>\$43,256.91</b>
			<b>Grand Total (18/19):</b>	<b>\$43,481.91</b>
			<b>Savings Account</b>	<b>\$22,127.74</b>

\$150/teacher

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