

2019-2020 SMS PTO				
Operating Budget Report				
Category	2019-20 Budget	5/10/2020 Actual	Surplus/(Deficit)	
Income:				
Empowering Extraordinary	\$118,700.00	\$119,445.00	\$745.00	
Personal Donations	\$68,700.00	\$69,495.00	\$795.00	
Matching Gifts	\$9,000.00	\$8,950.00	(\$50.00)	
In Kind	\$8,000.00	\$8,000.00	\$0.00	
Corporate Sponsors	\$33,000.00	\$33,000.00	\$0.00	
EE 20/21 Donations	\$0.00	\$4,430.00	\$4,430.00	
Total PTO Memberships	\$300.00	\$416.17	\$116.17	
Event Sales		\$73.00	\$73.00	
Sales Tax Refund	\$0.00	\$0.00	\$0.00	
Total Income	\$119,000.00	\$124,364.17	\$5,364.17	
Expenses:				
Administrative Fees and Overhead Expenses	\$4,200.00	\$3,919.08	\$280.92	
Paypal/ Admin Fees	\$500.00	\$489.55	\$10.45	
Treasurer Supplies	\$200.00	\$149.53	\$50.47	
Insurance	\$500.00	\$440.00	\$60.00	
Tax Prep (In Kind) and Quickbooks	\$3,000.00	\$2,840.00	\$160.00	
Marketing/Communications/Fundraising	\$12,600.00	\$13,322.82	(\$722.82)	
PTO Website	\$2,000.00	\$1,825.00	\$175.00	
Web Hosting/URL/Logo Work	\$450.00	\$489.58	(\$39.58)	
Constant Contact Comm. Platform	\$400.00	\$378.00	\$22.00	
Marketing Support (thx cards, signs)	\$250.00	\$213.57	\$36.43	
PTO Membership Support	\$100.00		\$100.00	
EE Corporate Sponsor Field Signs	\$4,600.00	\$4,680.39	(\$80.39)	
EE Corporate Sponsor T-shirts and Magazine Thank you Advertisement	\$4,800.00	\$5,736.28	(\$936.28)	
Parent & Student Support	\$8,800.00	\$2,966.50	\$5,833.50	
Hospitality	\$300.00	\$70.00	\$230.00	
Events	\$1,500.00	\$1,285.70	\$214.30	
Kona Ice	\$500.00	\$210.80	\$289.20	
8th Grade Promotion Ceremony	\$100.00	\$0.00	\$100.00	
Scholarships/Field Trips	\$4,500.00	\$0.00	\$4,500.00	
PBIS Support	\$500.00	\$0.00	\$500.00	
Accelerated Reading Program -Student Incentive:	\$1,400.00	\$1,400.00	\$0.00	
Campus and Staff Support	\$93,400.00	\$81,825.53	\$12,574.47	
General Staff Support	\$16,200.00	\$14,416.93	\$1,783.07	
Staff Appreciation	\$6,000.00	\$4,152.00	\$1,848.00	
Refresh Teacher's Lounge (In Kind)	\$1,500.00	\$1,500.00	\$0.00	
Principal's Fund	\$4,200.00	\$4,200.00	\$0.00	
School Clubs	\$3,500.00	\$1,411.53	\$2,088.47	
Printers for Teachers	\$1,000.00	\$1,153.40	(\$153.40)	
Paper	\$0.00	\$2,000.00	(\$2,000.00)	
Hoplite - Booster Club	\$8,900.00	\$8,975.00	(\$75.00)	
Campus Improvements	\$7,400.00	\$7,321.09	\$78.91	
Greenhouse	\$3,000.00	\$3,007.81	(\$7.81)	
Outdoor Learning Space (In Kind) Grounds	\$4,000.00	\$4,000.00	\$0.00	
	\$400.00	\$313.28	\$86.72	
Technology SNN Streaming	\$800.00	\$875.16	(\$75.16)	
ELA/Social Studies	\$13,200.00	\$11,026.01	\$2,173.99	
Novel Sets	\$8,700.00	\$8,836.01	(\$136.01)	
Literacy/Social Studies Support	\$3,000.00	\$2,190.00	\$810.00	
Competition Buzzers	\$1,500.00	\$0.00	\$1,500.00	
ELA Subscriptions	\$5,800.00	\$2,800.00	\$3,000.00	
News ELA Pro (School Licenses)	\$3,000.00	\$0.00	\$3,000.00	
Moby Max	\$200.00	\$200.00	\$0.00	
Scholastic Magazine (all grade levels)	\$2,600.00	\$2,600.00	\$0.00	
Math and Science Resources	\$19,900.00	\$20,714.56	(\$814.56)	
Grade Level General Science Kits	\$2,000.00	\$3,000.00	(\$1,000.00)	
Microfarm Project	\$1,000.00	\$0.00	\$1,000.00	
Updated Science Lab Materials	\$9,000.00	\$9,000.00	\$0.00	
Math Tools and Classroom Items	\$2,900.00	\$3,000.00	(\$100.00)	
Math Enrichment Resources	\$5,000.00	\$5,714.56	(\$714.56)	
Elective Support	\$2,200.00	\$1,073.52	\$1,126.48	
Drama	\$1,000.00	\$1,000.00	\$0.00	
Professional Development	\$18,000.00	\$13,623.26	\$4,376.74	
National Science Educators Conference	\$4,000.00	\$4,000.00	\$0.00	
NCTM 2020 (Math)	\$4,000.00	\$2,814.26	\$1,185.74	
Justin Perry Teacher Training	\$5,000.00	\$5,000.00	\$0.00	
Vanderbilt AIG Hotel and Per Diem	\$5,000.00	\$1,809.00	\$3,191.00	
Total Expenses	\$119,000.00	\$102,033.93	\$17,966.07	
DIFFERENCE			\$22,330.24	
5/10/2020	CURRENT CASH ON HAND	\$21,828.38		