

## SLRMS PTO BUDGET REPORT

	2015-2016	2016-2017	2017-2018	2018-2019
<b>INCOME</b>				
<b>COMMUNITY INCOME</b>				
Head Start Holiday Party	\$0.00	\$150.00	\$0.00	\$0.00
Staff Appreciation (Set Aside for 2019-2020)	\$0.00	\$0.00	\$0.00	\$140.00
<b>Total Community Income</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$140.00</b>
<b>EDUCATIONAL ENRICHMENT INCOME</b>				
Summer Reading	\$1,612.50	\$0.00	\$0.00	\$0.00
<b>Total Educational Enrichment Income</b>	<b>\$1,612.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUN ENRICHMENT INCOME</b>				
8th Grade Dance	\$3,625.00	\$3,255.00	\$1,366.47	\$0.00
Back To School Dance	\$2,650.00	\$2,581.00	\$1,060.75	\$1,611.00
March Madness	\$4,490.00	\$3,740.00	\$1,865.00	\$2,114.92
<b>Total Fun Enrichment Income</b>	<b>\$10,765.00</b>	<b>\$9,576.00</b>	<b>\$4,292.22</b>	<b>\$3,725.92</b>
<b>FUNDRAISING INCOME</b>				
Apparel	\$6,798.00	\$2,775.00	\$3,511.00	\$3,640.01
Bake Sale	\$97.00	\$0.00	\$0.00	\$0.00
Bay State Textiles	\$63.00	\$0.00	\$0.00	\$0.00
Beauty & The Beast Movie	\$0.00	\$1,841.00	\$0.00	\$0.00
Box Tops	\$357.00	\$0.00	\$0.00	\$0.00
Cash Donation	\$50.62	\$190.00	\$5,205.00	\$2,735.71
Cash Donation - Iron Workers Local 7	\$0.00	\$0.00	\$0.00	\$500.00
Cash Donation - Mutual Bank (Field Day)	\$0.00	\$0.00	\$0.00	\$500.00
Christmas Trees	\$260.00	\$0.00	\$0.00	\$0.00
Cookie Dough	\$6,538.00	\$3,720.80	\$0.00	\$0.00
Great American Magazine	\$2,587.64	\$2,191.14	\$0.00	\$0.00
Holiday Gift Raffle	\$0.00	\$0.00	\$0.00	\$2,992.23
Plympton Craft Fair	\$0.00	\$0.00	\$0.00	\$111.00
Scholastic Book Fair	\$0.00	\$2,480.73	\$0.00	\$0.00
Silver Lake Red Card	\$0.00	\$0.00	\$4,085.16	\$2,426.55
Spring Splash	\$0.00	\$0.00	\$0.00	\$1,575.00
Stop & Shop Rewards	\$0.00	\$2,013.46	\$1,876.77	\$1,968.33
Tupperware	\$0.00	\$134.20	\$0.00	\$0.00
<b>Total Fundraising Income</b>	<b>\$16,751.26</b>	<b>\$15,346.33</b>	<b>\$14,677.93</b>	<b>\$16,448.83</b>
<b>PTO OPERATIONS INCOME</b>				
Non Profit Status Filing	\$0.00	\$0.00	\$0.00	\$275.00
<b>Total PTO Operations Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275.00</b>
<b>TOTAL INCOME</b>	<b>\$29,128.76</b>	<b>\$25,072.33</b>	<b>\$18,970.15</b>	<b>\$20,589.75</b>

**SLRMS PTO BUDGET REPORT**

	2015-2016	2016-2017	2017-2018	2018-2019	PROPOSED FOR 2019-2020	NOTES
<b>EXPENSES</b>						
<b>COMMUNITY EXPENSES</b>						
Anti-Bullying Assembly	\$0.00	\$0.00	\$0.00	\$375.00	\$750.00	not sure if happening again
Community Service Event	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	
Head Start Holiday Party	\$286.38	\$161.72	\$192.30	\$312.75	\$0.00	voted not to support
Scholarships	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,500.00	1 recipient per town
Staff Appreciation	\$800.00	\$723.51	\$479.04	\$738.75	\$500.00	plus \$140 in gift cards
Educational Endowment	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	voted 2018-2019
<b>Total Community Expenses</b>	<b>\$2,086.38</b>	<b>\$1,885.23</b>	<b>\$1,671.34</b>	<b>\$2,426.50</b>	<b>\$3,300.00</b>	
<b>EDUCATIONAL ENRICHMENT EXPENSES</b>						
Astronaut Visit	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	no longer occurs
Author Visit	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	same as prior years
Wellness	\$0.00	\$0.00	\$0.00	\$220.08	\$250.00	replace field hockey sticks
Educational Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$500 per quarter
Geography & History Bee	\$0.00	\$200.00	\$270.00	\$90.00	\$250.00	
Honor Roll Ice Cream Socials	\$0.00	\$881.43	\$278.30	\$302.80	\$350.00	maybe cookies instead?
Latin Caroling Field Trip	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	same as prior years?
Peer Leader Bus	\$0.00	\$0.00	\$406.65	\$0.00	\$0.00	won't need this year
Summer Reading	\$1,611.50	\$0.00	\$0.00	\$0.00	\$0.00	won't need this year
<b>Total Educational Enrichment Expenses</b>	<b>\$2,711.50</b>	<b>\$2,881.43</b>	<b>\$2,054.95</b>	<b>\$2,012.88</b>	<b>\$4,250.00</b>	
<b>FUN ENRICHMENT EXPENSES</b>						
8th Grade Dance	\$949.74	\$1,327.53	\$500.52	\$0.00	\$0.00	voted not to support
Back To School Event	\$348.91	\$416.52	\$415.54	\$1,227.55	\$500.00	same as prior years
Band/Chorus Allocations	\$1,330.50	\$936.10	\$715.69	\$948.60	\$1,500.00	amount requested
Great East Music Festival T-Shirts	\$0.00	\$0.00	\$515.10	\$383.40	\$400.00	amount requested
Cross Country Medals	\$0.00	\$109.91	\$0.00	\$0.00	\$0.00	won't need this year
Field Day	\$1,040.00	\$2,000.00	\$2,500.00	\$4,338.45	\$2,000.00	for food only
Haunted Hallways	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	won't need this year
March Madness	\$1,271.95	\$953.99	\$988.95	\$535.63	\$500.00	
Team Field Trip Allocations	\$1,840.00	\$1,700.00	\$5,142.44	\$2,449.83	\$3,000.00	\$500.00 per team
Financial Help for Field Trips for Students in Need	\$0.00	\$0.00	\$0.00	\$264.00	\$250.00	
<b>Total Fun Enrichment Expenses</b>	<b>\$6,781.10</b>	<b>\$7,944.05</b>	<b>\$10,778.24</b>	<b>\$10,147.46</b>	<b>\$8,150.00</b>	
<b>FUNDRAISING EXPENSES</b>						
Apparel	\$4,326.78	\$1,066.00	\$2,702.60	\$1,103.00	\$0.00	won't need this year
Beauty & The Beast Movie	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	won't need this year
Cookie Dough	\$4,404.00	\$2,565.40	\$0.00	\$0.00	\$0.00	won't need this year
Great American Magazine	\$1,462.00	\$951.00	\$0.00	\$0.00	\$0.00	won't need this year
Scholastic Book Fair	\$0.00	\$2,480.73	\$0.00	\$0.00	\$0.00	won't need this year
Silver Lake Red Card	\$0.00	\$0.00	\$1,758.19	\$663.04	\$0.00	voted not to support
<b>Total Fundraising Expenses</b>	<b>\$10,192.78</b>	<b>\$8,313.13</b>	<b>\$4,460.79</b>	<b>\$1,766.04</b>	<b>\$0.00</b>	
<b>PTO OPERATIONS EXPENSES</b>						
Table Clothes	\$0.00	\$0.00	\$0.00	\$24.84	\$0.00	won't need this year
New IRS EIN	\$0.00	\$0.00	\$0.00	\$0.00	\$277.00	Filed 6/6/19
Non Profit Status Filing	\$0.00	\$0.00	\$0.00	\$275.00	\$275.00	Refiled 7/15/19
<b>Total PTO Operations Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299.84</b>	<b>\$552.00</b>	
<b>TOTAL EXPENSES</b>	<b>\$21,771.76</b>	<b>\$21,023.84</b>	<b>\$18,965.32</b>	<b>\$16,652.72</b>	<b>\$16,252.00</b>	