



**BOARD OF EDUCATION OF HOWARD COUNTY
MEETING AGENDA ITEM**

TITLE: FY 2018 Fund Raising and Donations Activity Report **DATE:** January 24, 2019

PRESENTER(S): Rafiu O. Ighile, Chief Financial Officer

Strategic Call To Action Alignment:

Responsive and Efficient Operations: Operations and practices are responsive, transparent, fiscally responsible, and accountable, with students at the heart of all decisions.

OVERVIEW:

In accordance with Board Policy 4020 Fund Raising, and Board Policy 4010 Donations, we are providing the Board of Education with an annual report of the fund raising activity and annual report of the donations activity for the fiscal year ended June 30, 2018.

The report includes the following:

Fund Raising Activity Report Fiscal Year 2018	1
Donations Activity Report Fiscal Year 2018	2
Attachment A Elementary School Fund Raising	A
Attachment B Middle School Fund Raising	B
Attachment C High School Fund Raising	C
Attachment D Special School Fund Raising	D
Attachment E Elementary School Cash Donations	E
Attachment F Elementary School Non-Cash Donations	F
Attachment G Total Elementary School Donations	G
Attachment H Middle School Cash Donations	H
Attachment I Middle School Non-Cash Donations	I
Attachment J Total Middle School Donations	J
Attachment K High School Cash Donations	K
Attachment L High School Non-Cash Donations	L
Attachment M Total High School Donations	M
Attachment N Special School Donations	N

RECOMMENDATION/FUTURE DIRECTION: NONE

SUBMITTED BY: _____
Rafiu O. Ighile, CPA
Chief Financial Officer

APPROVAL/CONCURRENCE: _____
Michael J. Martirano, Ed.D.
Superintendent

Charisse Antonio
Acting Accounting Manager

Karalee Turner-Little
Deputy Superintendent

THE HOWARD COUNTY PUBLIC SCHOOL SYSTEM
Fund Raising Activity Report
Fiscal Year 2018

OVERVIEW

School fund raising provides budgetary support for a number of curricular and co/extracurricular activities and is governed by Policy 4020 Fund Raising. Under the provisions of this policy, fund raising vendors are approved centrally, while specific fund raisers are reviewed and approved at the school level. Schools are responsible for facilitating the completion and review of fund raising requests, as well as collection of financial information on fund raising activities. This financial information is collected and maintained locally and submitted annually to the central office for the purpose of reporting to the Board.

FINANCIAL STATUS

Included below is an unaudited summary of all fund raising as reported by school. The revenue represents gross proceeds received from the fund raising events. The expenditures represent the costs incurred in conducting the fund raisers. Pass-through fund raisers are those fund raisers conducted on behalf of another organization. Though these fund raisers do not generate any profit for the schools, they provide opportunities for our students to practice good citizenship.

SUMMARY

Attachments A, B, C, and D provide a breakdown of fund raising by level by school for Fiscal Year 2018. Currently groups raise funds to support multiple activities and initiatives. At the elementary and special level, funds are raised to purchase materials and equipment and to support school/class activities. At the middle school level, funds are typically used to support school/class activities. At the high school level, funds are used to support athletics and other class/organizational activities.

Total Fund Raisers – FY 2018

<u>School Level</u>	<u>School Fund Raisers</u>			<u>Pass-through Fund Raisers</u>			<u>Net Proceeds From All Fund Raisers</u>
	<u>Revenue</u>	<u>Expenditures</u>	<u>Net Proceeds</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Net Proceeds</u>	
Elementary	\$ 298,291.77	\$ 170,230.88	\$ 128,060.89	\$ 53,122.55	\$ 53,122.55	\$ -	\$ 128,060.89
Middle	168,189.33	103,164.65	65,024.68	76,755.44	76,755.44	-	65,024.68
High	1,149,526.27	549,286.74	600,239.53	141,763.35	141,763.35	-	600,239.53
Special	794.16	-	794.16	240.03	240.03	-	794.16
Total	\$ 1,616,007.37	\$ 822,682.27	\$ 793,325.10	\$ 271,641.34	\$ 271,641.34	\$ -	\$ 793,325.10

THE HOWARD COUNTY PUBLIC SCHOOL SYSTEM
Donations Activity Report
Fiscal Year 2018

OVERVIEW

The Board of Education of HCPSS welcomes donations from individuals, organizations and corporations that enhance the educational or extracurricular experiences of students. Donations to schools are accepted in accordance with Policy 4010 Donations. Under the provisions of this policy, schools are responsible for complying with the standards and procedures for accepting cash and non-cash donations, as well as collection of financial information on all donations. This financial information is collected and maintained locally and submitted annually to the Department of Budget and Finance for the purpose of reporting to the Board.

FINANCIAL STATUS

Included below is an unaudited summary of all donations by each school level. The summarized totals represent cash and non-cash donations. Cash and non-cash donations are categorized by the type of donor with "PTA's," "Boosters," "Parents," and "Corporate" donors reported separately. Donors not falling into any of these categories have been captured in the "Other" category.

SUMMARY

Attachment E, F and G provide a breakdown of donations to elementary schools with Attachment E reporting cash donations received, Attachment F reporting non-cash donations received and Attachment G providing a total of all donations by elementary school. Middle school, high school and special school donations have been reported similarly on Attachments H, I, J, K, L and M. Schools receive cash and non-cash donations to support multiple activities and initiatives. At the elementary and special level, funds are donated to purchase materials and equipment and to support school/class activities as well as provide cultural arts programs. At the middle school level, funds are typically used to support school/class and cultural arts programs. At the high school level, funds are used to support athletic (equipment and uniforms) and other class/organizational activities. Overall donations increased by approximately \$169,000 from FY 2017 to FY 2018.

Total Donations – FY 2018

<u>School Level</u>	<u>Total Donations</u>					<u>Net Proceeds From All Donations</u>
	<u>PTA</u>	<u>Booster</u>	<u>Parent</u>	<u>Corporate</u>	<u>Other</u>	
Elementary	\$ 361,608.23	\$ 8,995.04	\$ 15,209.50	\$ 101,542.27	\$ 46,783.65	\$ 534,138.69
Middle	137,008.04	37,208.08	20,163.99	28,547.14	5,537.61	228,464.86
High	97,254.17	832,782.20	115,770.40	151,392.99	87,143.18	1,284,342.94
Special	2,920.00	1,950.00	7,626.00	765.00	4,312.50	17,573.50
Total	\$ 595,870.44	\$ 878,985.32	\$ 151,143.89	\$ 281,482.40	\$ 139,464.44	\$ 2,064,519.99

THE HOWARD COUNTY PUBLIC SCHOOL SYSTEM
Elementary School Fund Raising
Fiscal Year 2018

Attachment A

<u>School</u>	<u>School Fund Raisers</u>			<u>Pass-through Fund Raisers</u>			<u>Net Proceeds From All Fund Raisers</u>
	<u>Revenue</u>	<u>Expenditures</u>	<u>Net Proceeds</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Net Proceeds</u>	
Atholton	\$ 643.50	\$ 84.80	\$ 558.70	\$ 304.00	\$ 304.00	\$ -	\$ 558.70
Bellows Spring	4,003.36	2,013.64	1,989.72	972.00	972.00	-	1,989.72
Bollman Bridge	18,531.10	9,544.80	8,986.30	1,076.65	1,076.65	-	8,986.30
Bryant Woods	25,348.01	17,459.01	7,889.00	637.10	637.10	-	7,889.00
Bushy Park	832.23	977.50	(145.27)	-	-	-	(145.27)
Centennial Lane	-	-	-	692.75	692.75	-	-
Clarksville	220.42	-	220.42	566.54	566.54	-	220.42
Clemens Crossing	-	-	-	193.50	193.50	-	-
Cradlerock	5,428.37	4,969.12	459.25	-	-	-	459.25
Dayton Oaks	4,119.93	-	4,119.93	-	-	-	4,119.93
Deep Run	3,617.37	3,285.01	332.36	784.00	784.00	-	332.36
Ducketts Lane	13,624.35	8,229.75	5,394.60	-	-	-	5,394.60
Elkridge	14,962.80	5,143.30	9,819.50	-	-	-	9,819.50
Forest Ridge	6,023.48	2,237.43	3,786.05	8,954.90	8,954.90	-	3,786.05
Fulton	534.83	-	534.83	-	-	-	534.83
Gorman Crossing	12,866.75	7,550.63	5,316.12	541.00	541.00	-	5,316.12
Guilford	9,761.51	7,680.84	2,080.67	1,656.87	1,656.87	-	2,080.67
Hammond	12,966.23	10,536.11	2,430.12	640.00	640.00	-	2,430.12
Hollifield Station	7,360.44	4,163.81	3,196.63	-	-	-	3,196.63
Ilchester	27,496.21	17,512.15	9,984.06	-	-	-	9,984.06
Jeffers Hill	4,884.73	1,995.25	2,889.48	19,497.00	19,497.00	-	2,889.48
Laurel Woods	7,526.22	5,801.24	1,724.98	707.00	707.00	-	1,724.98
Lisbon	12,085.21	8,079.71	4,005.50	-	-	-	4,005.50
Longfellow	8,733.39	4,334.53	4,398.86	467.35	467.35	-	4,398.86
Manor Woods	4,986.19	2,310.05	2,676.14	1,012.16	1,012.16	-	2,676.14
Northfield	-	-	-	-	-	-	-
Phelps Luck	1,293.45	-	1,293.45	1,393.00	1,393.00	-	1,293.45
Pointers Run	-	-	-	-	-	-	-
Rockburn	2,212.22	-	2,212.22	2,344.52	2,344.52	-	2,212.22
Running Brook	3,602.73	-	3,602.73	-	-	-	3,602.73
St. John's Lane	-	-	-	-	-	-	-
Stevens Forest	5,162.53	1,111.01	4,051.52	-	-	-	4,051.52
Swansfield	7,485.05	-	7,485.05	499.00	499.00	-	7,485.05
Talbott Springs	3,433.25	1,274.69	2,158.56	933.00	933.00	-	2,158.56
Thunder Hill	3,783.51	-	3,783.51	406.00	406.00	-	3,783.51
Triadelphia Ridge	25,565.47	18,195.28	7,370.19	2,085.00	2,085.00	-	7,370.19
Veterans	15,218.46	10,954.50	4,263.96	3,264.05	3,264.05	-	4,263.96
Waterloo	15,447.16	10,440.30	5,006.86	242.00	242.00	-	5,006.86
Waverly	2,415.09	1,137.10	1,277.99	2,047.26	2,047.26	-	1,277.99
West Friendship	4,269.81	2,287.38	1,982.43	-	-	-	1,982.43
Worthington	6,354.15	3,929.68	2,424.47	1,205.90	1,205.90	-	2,424.47
Total	\$ 302,799.51	\$ 173,238.62	\$ 129,560.89	\$ 53,122.55	\$ 53,122.55	\$ -	\$ 129,560.89

THE HOWARD COUNTY PUBLIC SCHOOL SYSTEM
Middle School Fund Raising
Fiscal Year 2018

Attachment B

<u>School</u>	<u>School Fund Raisers</u>			<u>Pass-through Fund Raisers</u>			<u>Net Proceeds From All Fund Raisers</u>
	<u>Revenue</u>	<u>Expenditures</u>	<u>Net Proceeds</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Net Proceeds</u>	
Bonnie Branch	\$ 14,930.33	\$ 10,092.93	\$ 4,837.40	\$ -	\$ -	\$ -	\$ 4,837.40
Burleigh Manor	6,802.50	3,896.77	2,905.73	6,471.83	6,471.83	-	2,905.73
Clarksville	1,024.75	-	1,024.75	1,084.00	1,084.00	-	1,024.75
Dunloggin	1,074.50	640.15	434.35	-	-	-	434.35
Elkridge Landing	10,634.00	5,911.51	4,722.49	2,009.38	2,009.38	-	4,722.49
Ellicott Mills	45,216.00	30,202.15	15,013.85	2,665.11	2,665.11	-	15,013.85
Folly Quarter	3,701.00	943.62	2,757.38	2,988.00	2,988.00	-	2,757.38
Glenwood	3,307.00	810.00	2,497.00	33,756.14	33,756.14	-	2,497.00
Hammond	3,255.88	2,378.77	877.11	5,326.59	5,326.59	-	877.11
Harper's Choice	5,432.79	467.62	4,965.17	366.97	366.97	-	4,965.17
Lake Elkhorn	13,384.34	10,665.41	2,718.93	231.94	231.94	-	2,718.93
Lime Kiln	-	-	-	1,317.00	1,317.00	-	-
Mayfield Woods	10,524.61	7,089.61	3,435.00	2,643.46	2,643.46	-	3,435.00
Mount View	11,459.20	7,698.17	3,761.03	3,089.42	3,089.42	-	3,761.03
Murray Hill	1,951.06	-	1,951.06	2,927.88	2,927.88	-	1,951.06
Oakland Mills	15,265.47	8,689.02	6,576.45	1,489.39	1,489.39	-	6,576.45
Patapsco	-	-	-	1,098.00	1,098.00	-	-
Patuxent Valley	3,604.48	3,146.67	457.81	2,143.07	2,143.07	-	457.81
Thomas Viaduct	12,422.51	8,635.43	3,787.08	3,397.01	3,397.01	-	3,787.08
Wilde Lake	4,198.91	1,896.82	2,302.09	3,750.25	3,750.25	-	2,302.09
Total	\$ 168,189.33	\$ 103,164.65	\$ 65,024.68	\$ 76,755.44	\$ 76,755.44	\$ -	\$ 65,024.68

THE HOWARD COUNTY PUBLIC SCHOOL SYSTEM
High School Fund Raising
Fiscal Year 2018

Attachment C

<u>School</u>	<u>School Fund Raisers</u>			<u>Pass-through Fund Raisers</u>			<u>Net Proceeds From All Fund Raisers</u>
	<u>Revenue</u>	<u>Expenditures</u>	<u>Net Proceeds</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Net Proceeds</u>	
Atholton	\$ 59,649.55	\$ 18,460.11	\$ 41,189.44	\$ 8,095.35	\$ 8,095.35	\$ -	\$ 41,189.44
Centennial	147,158.79	71,219.16	75,939.63	12,619.66	12,619.66	-	75,939.63
Glenelg	183,515.94	122,199.33	61,316.61	9,526.44	9,526.44	-	61,316.61
Hammond	61,165.47	26,153.00	35,012.47	5,827.30	5,827.30	-	35,012.47
Howard	116,844.80	63,628.73	53,216.07	5,410.38	5,410.38	-	53,216.07
Long Reach	82,034.70	36,558.62	45,476.08	1,047.26	1,047.26	-	45,476.08
Marriotts Ridge	107,460.37	64,355.25	43,105.12	12,546.01	12,546.01	-	43,105.12
Mt. Hebron	45,150.09	12,397.61	32,752.48	48,119.74	48,119.74	-	32,752.48
Oakland Mills	72,830.93	25,739.99	47,090.94	18,691.80	18,691.80	-	47,090.94
Reservoir	83,596.01	40,465.49	43,130.52	4,236.81	4,236.81	-	43,130.52
River Hill	94,044.99	32,497.03	61,547.96	11,149.84	11,149.84	-	61,547.96
Wilde Lake	96,074.63	35,612.42	60,462.21	4,492.76	4,492.76	-	60,462.21
Total	\$ 1,149,526.27	\$ 549,286.74	\$ 600,239.53	\$ 141,763.35	\$ 141,763.35	\$ -	\$ 600,239.53

THE HOWARD COUNTY PUBLIC SCHOOL SYSTEM
Special School Fund Raising
Fiscal Year 2018

Attachment D

<u>School</u>	<u>School Fund Raisers</u>			<u>Pass-through Fund Raisers</u>			<u>Net Proceeds From All Fund Raisers</u>
	<u>Revenue</u>	<u>Expenditures</u>	<u>Net Proceeds</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Net Proceeds</u>	
ARL	\$ 657.07	\$ -	\$ 657.07	\$ 240.03	\$ 240.03	\$ -	\$ 657.07
Cedar Lane School	-	-	-	-	-	-	-
Homewood Center	137.09	-	137.09	-	-	-	137.09
Total	<u>\$ 794.16</u>	<u>\$ -</u>	<u>\$ 794.16</u>	<u>\$ 240.03</u>	<u>\$ 240.03</u>	<u>\$ -</u>	<u>\$ 794.16</u>

THE HOWARD COUNTY PUBLIC SCHOOL SYSTEM
Elementary School Cash Donations
Fiscal Year 2018

Attachment E

<u>School</u>	<u>Cash Donations</u>					<u>Total Cash Donations</u>
	<u>PTSA</u>	<u>Booster</u>	<u>Parent</u>	<u>Corporate</u>	<u>Other</u>	
Atholton	\$ 2,825.00	\$ -	\$ 100.00	\$ 2,198.92	\$ -	\$ 5,123.92
Bellows Spring	-	-	-	3,621.55	-	3,621.55
Bollman Bridge	1,571.50	-	45.00	1,382.46	-	2,998.96
Bryant Woods	500.00	-	500.00	-	550.00	1,550.00
Bushy Park	418.49	-	-	-	600.00	1,018.49
Centennial Lane	23,383.66	-	-	3,566.14	-	26,949.80
Clarksville	5,702.76	-	300.00	3,739.26	-	9,742.02
Clemens Crossing	12,312.64	-	-	7,605.77	160.36	20,078.77
Cradlerock	1,049.06	-	-	6,105.36	3,050.00	10,204.42
Dayton Oaks	11,683.19	-	450.00	9,280.34	-	21,413.53
Deep Run	5,332.22	-	775.00	3,262.88	60.00	9,430.10
Ducketts Lane	5,776.38	-	-	2,687.19	150.00	8,613.57
Elkridge	3,000.00	-	461.00	1,598.37	750.00	5,809.37
Forest Ridge	10,908.21	-	500.00	2,590.94	150.00	14,149.15
Fulton	8,611.76	-	3,140.00	2,397.71	100.74	14,250.21
Gorman Crossing	8,000.00	-	-	-	-	8,000.00
Guilford	975.00	-	745.00	943.53	-	2,663.53
Hammond	-	-	-	222.63	886.90	1,109.53
Hollifield Station	1,153.00	-	553.00	2,004.89	-	3,710.89
Ilchester	10,107.15	-	20.00	5,655.46	-	15,782.61
Jeffers Hill	-	-	73.00	744.56	750.00	1,567.56
Laurel Woods	-	-	-	140.68	-	140.68
Lisbon	5,000.00	-	300.00	-	-	5,300.00
Longfellow	1,992.46	-	730.00	1,192.89	3,079.20	6,994.55
Manor Woods	13,438.74	-	-	1,224.68	-	14,663.42
Northfield	9,358.81	-	-	1,869.77	-	11,228.58
Phelps Luck	1,467.70	-	221.51	1,396.42	2,030.00	5,115.63
Pointers Run	2,017.00	-	500.00	800.00	-	3,317.00
Rockburn	3,200.00	-	-	5,065.55	-	8,265.55
Running Brook	4,371.50	-	-	4,740.20	12,750.00	21,861.70
St. John's Lane	-	-	-	924.43	-	924.43
Stevens Forest	2,547.00	-	-	6,462.25	885.00	9,894.25
Swansfield	552.89	-	-	1,020.00	11,000.00	12,572.89
Talbott Springs	1,015.00	-	1,500.00	2,857.10	-	5,372.10
Thunder Hill	7,172.54	-	-	1,492.93	281.30	8,946.77
Triadelphia Ridge	-	-	-	3,896.98	-	3,896.98
Veterans	2,236.97	-	461.00	296.19	-	2,994.16
Waterloo	10,000.00	-	100.00	504.15	-	10,604.15
Waverly	25,978.69	-	-	-	-	25,978.69
West Friendship	662.11	-	-	1,413.59	-	2,075.70
Worthington	4,358.95	-	-	1,081.17	-	5,440.12
Total	\$ 208,680.38	\$ -	\$ 11,474.51	\$ 95,986.94	\$ 37,233.50	\$ 353,375.33

THE HOWARD COUNTY PUBLIC SCHOOL SYSTEM
Elementary School Non-Cash Donations
Fiscal Year 2018

Attachment F

<u>School</u>	<u>Non-Cash Donations</u>					<u>Total Non-Cash Donations</u>
	<u>PTA</u>	<u>Booster</u>	<u>Parent</u>	<u>Corporate</u>	<u>Other</u>	
Atholton	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00
Bellows Spring	-	-	-	-	-	-
Bollman Bridge	-	-	1,000.00	-	-	1,000.00
Bryant Woods	-	-	400.00	-	-	400.00
Bushy Park	14,102.80	-	-	-	-	14,102.80
Centennial Lane	2,233.51	8,995.04	-	-	-	11,228.55
Clarksville	-	-	-	800.00	-	800.00
Clemens Crossing	-	-	-	-	-	-
Cradlerock	3,113.44	-	-	-	-	3,113.44
Dayton Oaks	1,339.93	-	-	-	-	1,339.93
Deep Run	14,408.74	-	-	2,976.00	1,112.48	18,497.22
Ducketts Lane	-	-	-	115.00	1,750.00	1,865.00
Elkridge	-	-	-	-	-	-
Forest Ridge	1,247.00	-	850.00	-	1,895.00	3,992.00
Fulton	-	-	-	-	-	-
Gorman Crossing	-	-	-	485.00	-	485.00
Guilford	700.00	-	-	-	-	700.00
Hammond	13,708.56	-	-	-	-	13,708.56
Hollifield Station	7,503.67	-	-	-	-	7,503.67
Ilchester	30,294.50	-	-	-	-	30,294.50
Jeffers Hill	-	-	-	447.22	-	447.22
Laurel Woods	-	-	-	-	-	-
Lisbon	-	-	-	-	-	-
Longfellow	1,500.00	-	134.99	-	700.00	2,334.99
Manor Woods	-	-	-	-	-	-
Northfield	-	-	-	-	-	-
Phelps Luck	5,945.54	-	-	732.11	910.00	7,587.65
Pointers Run	-	-	1,100.00	-	-	1,100.00
Rockburn	21,105.13	-	-	-	-	21,105.13
Running Brook	-	-	-	-	-	-
St. John's Lane	21,428.00	-	-	-	-	21,428.00
Stevens Forest	-	-	-	-	1,896.97	1,896.97
Swansfield	-	-	-	-	675.70	675.70
Talbott Springs	-	-	-	-	-	-
Thunder Hill	-	-	-	-	100.00	100.00
Triadelphia Ridge	10,952.89	-	-	-	-	10,952.89
Veterans	-	-	-	-	510.00	510.00
Waterloo	-	-	-	-	-	-
Waverly	1,998.64	-	-	-	-	1,998.64
West Friendship	1,345.50	-	-	-	-	1,345.50
Worthington	-	-	-	-	-	-
Total	\$ 152,927.85	\$ 8,995.04	\$ 3,734.99	\$ 5,555.33	\$ 9,550.15	\$ 180,763.36

THE HOWARD COUNTY PUBLIC SCHOOL SYSTEM
Elementary School Total Donations
Fiscal Year 2018

Attachment G

<u>School</u>	<u>Total Donations</u>					<u>Total Donations</u>
	<u>PTA</u>	<u>Booster</u>	<u>Parent</u>	<u>Corporate</u>	<u>Other</u>	
Atholton	\$ 2,825.00	\$ -	\$ 350.00	\$ 2,198.92	\$ -	\$ 5,373.92
Bellows Spring	-	-	-	3,621.55	-	3,621.55
Bollman Bridge	1,571.50	-	1,045.00	1,382.46	-	3,998.96
Bryant Woods	500.00	-	900.00	-	550.00	1,950.00
Bushy Park	14,521.29	-	-	-	600.00	15,121.29
Centennial Lane	25,617.17	8,995.04	-	3,566.14	-	38,178.35
Clarksville	5,702.76	-	300.00	4,539.26	-	10,542.02
Clemens Crossing	12,312.64	-	-	7,605.77	160.36	20,078.77
Cradlerock	4,162.50	-	-	6,105.36	3,050.00	13,317.86
Dayton Oaks	13,023.12	-	450.00	9,280.34	-	22,753.46
Deep Run	19,740.96	-	775.00	6,238.88	1,172.48	27,927.32
Ducketts Lane	5,776.38	-	-	2,802.19	1,900.00	10,478.57
Elkridge	3,000.00	-	461.00	1,598.37	750.00	5,809.37
Forest Ridge	12,155.21	-	1,350.00	2,590.94	2,045.00	18,141.15
Fulton	8,611.76	-	3,140.00	2,397.71	100.74	14,250.21
Gorman Crossing	8,000.00	-	-	485.00	-	8,485.00
Guilford	1,675.00	-	745.00	943.53	-	3,363.53
Hammond	13,708.56	-	-	222.63	886.90	14,818.09
Hollifield Station	8,656.67	-	553.00	2,004.89	-	11,214.56
Ilchester	40,401.65	-	20.00	5,655.46	-	46,077.11
Jeffers Hill	-	-	73.00	1,191.78	750.00	2,014.78
Laurel Woods	-	-	-	140.68	-	140.68
Lisbon	5,000.00	-	300.00	-	-	5,300.00
Longfellow	3,492.46	-	864.99	1,192.89	3,779.20	9,329.54
Manor Woods	13,438.74	-	-	1,224.68	-	14,663.42
Northfield	9,358.81	-	-	1,869.77	-	11,228.58
Phelps Luck	7,413.24	-	221.51	2,128.53	2,940.00	12,703.28
Pointers Run	2,017.00	-	1,600.00	800.00	-	4,417.00
Rockburn	24,305.13	-	-	5,065.55	-	29,370.68
Running Brook	4,371.50	-	-	4,740.20	12,750.00	21,861.70
St. John's Lane	21,428.00	-	-	924.43	-	22,352.43
Stevens Forest	2,547.00	-	-	6,462.25	2,781.97	11,791.22
Swansfield	552.89	-	-	1,020.00	11,675.70	13,248.59
Talbott Springs	1,015.00	-	1,500.00	2,857.10	-	5,372.10
Thunder Hill	7,172.54	-	-	1,492.93	381.30	9,046.77
Triadelphia Ridge	10,952.89	-	-	3,896.98	-	14,849.87
Veterans	2,236.97	-	461.00	296.19	510.00	3,504.16
Waterloo	10,000.00	-	100.00	504.15	-	10,604.15
Waverly	27,977.33	-	-	-	-	27,977.33
West Friendship	2,007.61	-	-	1,413.59	-	3,421.20
Worthington	4,358.95	-	-	1,081.17	-	5,440.12
Total	\$ 361,608.23	\$ 8,995.04	\$ 15,209.50	\$ 101,542.27	\$ 46,783.65	\$ 534,138.69

THE HOWARD COUNTY PUBLIC SCHOOL SYSTEM
Middle School Cash Donations
Fiscal Year 2018

Attachment H

<u>School</u>	<u>Cash Donations</u>					<u>Total Cash Donations</u>
	<u>PTA</u>	<u>Booster</u>	<u>Parent</u>	<u>Corporate</u>	<u>Other</u>	
Bonnie Branch	\$ -	\$ -	\$ -	\$ 3,570.77	\$ -	\$ 3,570.77
Burleigh Manor	9,268.87	-	636.00	2,032.81	-	11,937.68
Clarksville	10,532.00	-	629.16	201.46	-	11,362.62
Dunloggin	1,577.13	-	-	-	-	1,577.13
Elkridge Landing	725.00	-	465.00	-	-	1,190.00
Ellicott Mills	6,135.48	-	6,546.00	1,131.35	-	13,812.83
Folly Quarter	1,442.50	-	-	5,262.91	-	6,705.41
Glenwood	4,127.00	-	-	283.92	631.59	5,042.51
Hammond	1,165.42	-	-	6,395.84	886.90	8,448.16
Harper's Choice	4,725.86	3,031.41	1,367.58	2,654.71	673.20	12,452.76
Lake Elkhorn	1,700.00	-	1,595.00	1,683.22	-	4,978.22
Lime Kiln	750.00	-	-	818.79	-	1,568.79
Mayfield Woods	5,606.80	-	-	536.76	-	6,143.56
Mount View	1,908.86	-	2,780.93	262.47	-	4,952.26
Murray Hill	1,715.75	-	-	-	-	1,715.75
Oakland Mills	2,757.00	-	1,022.00	1,158.94	-	4,937.94
Patapsco	1,145.86	-	-	459.99	-	1,605.85
Patuxent Valley	4,880.18	-	85.00	56.13	50.30	5,071.61
Thomas Viaduct	-	-	1,070.00	720.00	-	1,790.00
Wilde Lake	8,083.00	1,396.08	450.00	1,062.07	-	10,991.15
Total	\$ 68,246.71	\$ 4,427.49	\$ 16,646.67	\$ 28,292.14	\$ 2,241.99	\$ 119,855.00

THE HOWARD COUNTY PUBLIC SCHOOL SYSTEM
Middle School Non-Cash Donations
Fiscal Year 2018

Attachment I

<u>School</u>	<u>Non-Cash Donations</u>					<u>Total Non-Cash Donations</u>
	<u>PTA</u>	<u>Booster</u>	<u>Parent</u>	<u>Corporate</u>	<u>Other</u>	
Bonnie Branch	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Burleigh Manor	3,944.10	25,204.10	-	50.00	-	29,198.20
Clarksville	-	-	-	-	-	-
Dunloggin	18,998.14	-	-	-	-	18,998.14
Elkridge Landing	1,800.00	-	-	-	-	1,800.00
Ellicott Mills	-	-	262.53	-	1,079.07	1,341.60
Folly Quarter	8,660.95	6,060.61	-	-	-	14,721.56
Glenwood	28,933.37	-	-	-	-	28,933.37
Hammond	-	-	-	-	-	-
Harper's Choice	2,424.77	1,515.88	2,119.00	-	-	6,059.65
Lake Elkhorn	-	-	-	-	-	-
Lime Kiln	-	-	100.00	-	-	100.00
Mayfield Woods	-	-	-	-	2,201.55	2,201.55
Mount View	-	-	500.00	-	-	500.00
Murray Hill	-	-	-	-	-	-
Oakland Mills	-	-	-	-	-	-
Patapsco	-	-	45.99	-	-	45.99
Patuxent Valley	-	-	-	-	-	-
Thomas Viaduct	3,500.00	-	489.80	205.00	15.00	4,209.80
Wilde Lake	-	-	-	-	-	-
Total	\$ 68,761.33	\$ 32,780.59	\$ 3,517.32	\$ 255.00	\$ 3,295.62	\$ 108,609.86

THE HOWARD COUNTY PUBLIC SCHOOL SYSTEM
Middle School Total Donations
Fiscal Year 2018

Attachment J

<u>School</u>	<u>Totals Donations</u>					<u>Total Donations</u>
	<u>PTA</u>	<u>Booster</u>	<u>Parent</u>	<u>Corporate</u>	<u>Other</u>	
Bonnie Branch	\$ 500.00	\$ -	\$ -	\$ 3,570.77	\$ -	\$ 4,070.77
Burleigh Manor	13,212.97	25,204.10	636.00	2,082.81	-	41,135.88
Clarksville	10,532.00	-	629.16	201.46	-	11,362.62
Dunloggin	20,575.27	-	-	-	-	20,575.27
Elkridge Landing	2,525.00	-	465.00	-	-	2,990.00
Ellicott Mills	6,135.48	-	6,808.53	1,131.35	1,079.07	15,154.43
Folly Quarter	10,103.45	6,060.61	-	5,262.91	-	21,426.97
Glenwood	33,060.37	-	-	283.92	631.59	33,975.88
Hammond	1,165.42	-	-	6,395.84	886.90	8,448.16
Harper's Choice	7,150.63	4,547.29	3,486.58	2,654.71	673.20	18,512.41
Lake Elkhorn	1,700.00	-	1,595.00	1,683.22	-	4,978.22
Lime Kiln	750.00	-	100.00	818.79	-	1,668.79
Mayfield Woods	5,606.80	-	-	536.76	2,201.55	8,345.11
Mount View	1,908.86	-	3,280.93	262.47	-	5,452.26
Murray Hill	1,715.75	-	-	-	-	1,715.75
Oakland Mills	2,757.00	-	1,022.00	1,158.94	-	4,937.94
Patapsco	1,145.86	-	45.99	459.99	-	1,651.84
Patuxent Valley	4,880.18	-	85.00	56.13	50.30	5,071.61
Thomas Viaduct	3,500.00	-	1,559.80	925.00	15.00	5,999.80
Wilde Lake	8,083.00	1,396.08	450.00	1,062.07	-	10,991.15
Total	\$ 137,008.04	\$ 37,208.08	\$ 20,163.99	\$ 28,547.14	\$ 5,537.61	\$ 228,464.86

THE HOWARD COUNTY PUBLIC SCHOOL SYSTEM
High School Cash Donations
Fiscal Year 2018

Attachment K

<u>School</u>	<u>Cash Donations</u>					<u>Total Cash Donations</u>
	<u>PTA</u>	<u>Booster</u>	<u>Parent</u>	<u>Corporate</u>	<u>Other</u>	
Atholton	\$ 5,355.00	\$ 31,585.48	\$ 6,165.80	\$ 10,454.94	\$ 860.00	\$ 54,421.22
Centennial	10,975.00	55,927.27	7,506.89	12,918.61	-	87,327.77
Glenelg	1,296.10	59,017.27	21,735.31	9,560.20	5,321.44	96,930.32
Hammond	3,081.28	39,824.06	6,813.00	4,545.29	5,594.10	59,857.73
Howard	2,971.62	43,390.00	3,367.00	17,152.83	-	66,881.45
Long Reach	550.00	26,219.32	918.00	6,402.13	2,500.00	36,589.45
Marriotts Ridge	2,500.00	28,072.96	2,878.00	282.32	12,130.75	45,864.03
Mt. Hebron	1,207.25	55,104.23	1,769.46	17,925.74	2,765.38	78,772.06
Oakland Mills	1,250.00	8,169.05	130.00	10,961.15	2,744.48	23,254.68
Reservoir	3,301.03	89,908.58	17,453.75	29,804.25	3,582.13	144,049.74
River Hill	-	44,348.27	41,474.20	10,132.88	8,214.04	104,169.39
Wilde Lake	-	1,010.00	1,122.99	13,036.65	5,208.50	20,378.14
Total	<u>\$ 32,487.28</u>	<u>\$ 482,576.49</u>	<u>\$ 111,334.40</u>	<u>\$ 143,176.99</u>	<u>\$ 48,920.82</u>	<u>\$ 818,495.98</u>

THE HOWARD COUNTY PUBLIC SCHOOL SYSTEM
High School Non-Cash Donations
Fiscal Year 2018

Attachment L

<u>School</u>	<u>Non-Cash Donations</u>					<u>Total Non-Cash Donations</u>
	<u>PTA</u>	<u>Booster</u>	<u>Parent</u>	<u>Corporate</u>	<u>Other</u>	
Atholton	\$ 47,244.87	\$ 164,690.10	\$ -	\$ -	\$ 495.88	\$ 212,430.85
Centennial	1,500.00	-	1,051.00	576.00	1,586.76	4,713.76
Glenelg	1,500.00	8,018.00	-	7,000.00	450.00	16,968.00
Hammond	4,786.21	-	-	-	700.00	5,486.21
Howard	-	-	290.00	200.00	-	490.00
Long Reach	-	-	-	-	-	-
Marriotts Ridge	-	32,910.06	-	-	31,993.03	64,903.09
Mt. Hebron	2,659.84	-	-	-	-	2,659.84
Oakland Mills	-	-	-	-	141.69	141.69
Reservoir	5,075.97	57,043.94	-	-	810.00	62,929.91
River Hill	2,000.00	41,066.88	3,095.00	-	-	46,161.88
Wilde Lake	-	46,476.73	-	440.00	2,045.00	48,961.73
Total	<u>\$ 64,766.89</u>	<u>\$ 350,205.71</u>	<u>\$ 4,436.00</u>	<u>\$ 8,216.00</u>	<u>\$ 38,222.36</u>	<u>\$ 465,846.96</u>

THE HOWARD COUNTY PUBLIC SCHOOL SYSTEM
High School Total Donations
Fiscal Year 2018

Attachment M

<u>School</u>	<u>Totals Donations</u>					<u>Total Donations</u>
	<u>PTA</u>	<u>Booster</u>	<u>Parent</u>	<u>Corporate</u>	<u>Other</u>	
Atholton	\$ 52,599.87	\$ 196,275.58	\$ 6,165.80	\$ 10,454.94	\$ 1,355.88	\$ 266,852.07
Centennial	12,475.00	55,927.27	8,557.89	13,494.61	1,586.76	92,041.53
Glenelg	2,796.10	67,035.27	21,735.31	16,560.20	5,771.44	113,898.32
Hammond	7,867.49	39,824.06	6,813.00	4,545.29	6,294.10	65,343.94
Howard	2,971.62	43,390.00	3,657.00	17,352.83	-	67,371.45
Long Reach	550.00	26,219.32	918.00	6,402.13	2,500.00	36,589.45
Marriotts Ridge	2,500.00	60,983.02	2,878.00	282.32	44,123.78	110,767.12
Mt. Hebron	3,867.09	55,104.23	1,769.46	17,925.74	2,765.38	81,431.90
Oakland Mills	1,250.00	8,169.05	130.00	10,961.15	2,886.17	23,396.37
Reservoir	8,377.00	146,952.52	17,453.75	29,804.25	4,392.13	206,979.65
River Hill	2,000.00	85,415.15	44,569.20	10,132.88	8,214.04	150,331.27
Wilde Lake	-	47,486.73	1,122.99	13,476.65	7,253.50	69,339.87
Total	<u>\$ 97,254.17</u>	<u>\$ 832,782.20</u>	<u>\$ 115,770.40</u>	<u>\$ 151,392.99</u>	<u>\$ 87,143.18</u>	<u>\$ 1,284,342.94</u>

THE HOWARD COUNTY PUBLIC SCHOOL SYSTEM
Special School Donations
Fiscal Year 2018

Attachment N

<u>School</u>	<u>Cash Donations</u>					<u>Total Cash Donations</u>
	<u>PTSA</u>	<u>Booster</u>	<u>Parent</u>	<u>Corporate</u>	<u>Other</u>	
ARL	\$ -	\$ 1,950.00	\$ 1,000.00	\$ 765.00	\$ 242.50	\$ 3,957.50
Cedar Lane School	2,720.00	-	1,626.00	-	-	4,346.00
Homewood	200.00	-	1,000.00	-	500.00	1,700.00
Total	\$ 5,745.00	\$ 1,950.00	\$ 3,726.00	\$ 2,963.92	\$ 742.50	\$ 15,127.42

<u>School</u>	<u>Non-Cash Donations</u>					<u>Total Non-Cash Donations</u>
	<u>PTA</u>	<u>Booster</u>	<u>Parent</u>	<u>Corporate</u>	<u>Other</u>	
ARL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cedar Lane School	-	-	4,000.00	-	3,570.00	7,570.00
Homewood	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 3,570.00	\$ 7,570.00

<u>School</u>	<u>Total Donations</u>					<u>Total Donations</u>
	<u>PTA</u>	<u>Booster</u>	<u>Parent</u>	<u>Corporate</u>	<u>Other</u>	
ARL	\$ -	\$ 1,950.00	\$ 1,000.00	\$ 765.00	\$ 242.50	\$ 3,957.50
Cedar Lane School	2,720.00	-	5,626.00	-	3,570.00	11,916.00
Homewood	200.00	-	1,000.00	-	500.00	1,700.00
Total	\$ 2,920.00	\$ 1,950.00	\$ 7,626.00	\$ 765.00	\$ 4,312.50	\$ 17,573.50