

**Ivey Ranch Elementary PTO**

**2015-2016 Budget**

<b>Income/Fundraisers</b>	<u>2013-14 Actual</u>	<u>2014-15 Budget</u>	<u>2014-15 Actual</u>	<u>2015-16 Budget</u>
Catalog (fall fundraiser)	\$ 11,750.31	\$ 12,000.00	\$ 12,504.83	\$ 12,000.00
Cookie Dough sale (winter fundraiser)	\$ 3,850.56	\$ 2,500.00	\$ 4,201.36	
Dining Out Nights	\$ 2,840.85	\$ 2,000.00	\$ 1,472.70	\$ 1,000.00
Harvest Fair	\$ 1,017.46	\$ 1,000.00	\$ 3,357.08	\$ 3,000.00
Holiday Store	\$ 667.81	\$ 2,000.00	\$ 2,514.32	\$ 2,500.00
Fun Run	\$ 7,088.64	\$ 7,000.00	\$ 7,507.11	\$ 7,500.00
Short Day Shows	\$ 1,087.96	\$ 1,500.00	\$ 1,034.29	\$ 800.00
Recycling	\$ 995.80	\$ 1,500.00	\$ 1,910.83	\$ 1,000.00
Box Tops	\$ 2,758.60	\$ 2,000.00	\$ 2,706.60	\$ 1,500.00
Shopper Rewards	\$ 107.35	\$ 200.00	\$ 109.17	\$ 100.00
Donations to PTO	\$ 1,631.40	\$ 1,000.00	\$ 3,845.92	\$ 1,500.00
Merchandise Sales	\$ 4,021.03	\$ 4,000.00	\$ 3,875.33	\$ 3,500.00
Yearbook	\$ 1,493.91	\$ 1,000.00	\$ 971.84	\$ 1,000.00
PTO Memberships	\$ 2,395.00	\$ 1,500.00	\$ 1,250.00	\$ 1,250.00
Sees Candy			\$ 743.95	
Entertainment Books			\$ 2,216.00	
Outdoor School Fundraising	\$ 35,000.00	\$ 35,000.00	\$ 8,692.42	\$ 10,000.00
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<b>Total Income/Fundraiser</b>	\$ 76,706.68	\$ 74,200.00	\$ 58,913.75	\$ 46,650.00
<b>Operating Expenses</b>	<u>2013-14 Actual</u>	<u>2014-15 Budget</u>	<u>2014-15 Actual</u>	<u>2015-16 Budget</u>
Insurance	\$ 534.00	\$ 600.00	\$ 569.00	\$ 600.00
Meeting Supplies	\$ 34.75	\$ 200.00	\$ 461.87	\$ 500.00
Supplies	\$ 155.66	\$ 250.00	\$ 15,653.88	\$ 250.00
Webpage	\$ 410.10	\$ 100.00		\$ 100.00
Printing, publishing and postage	\$ 501.77	\$ 500.00		\$ 250.00
Taxes and Fees	\$ 169.85	\$ 200.00	\$ 183.82	\$ 300.00
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<b>Total Operating Expenses</b>	\$ 1,806.13	\$ 1,850.00	\$ 16,868.57	\$ 2,000.00
<b>School Program Expenses</b>	<u>2013-14 Actual</u>	<u>2014-15 Budget</u>	<u>2014-15 Actual</u>	<u>2015-16 Budget</u>
Teacher reimbursements (\$150 per teacher)	\$ 3,414.39	\$ 4,650.00	\$ 3,605.98	\$ 4,750.00
Grade level money (\$10 per student)	\$ 6,890.30	\$ 8,000.00	\$ 3,407.11	\$ 7,900.00
Health Office	\$ 101.37	\$ 100.00		\$ 100.00
Music Department	\$ 500.00	\$ 500.00	\$ 241.33	\$ 500.00
P.E. Department	\$ 332.00	\$ 500.00		\$ 500.00
Playground equipment	\$ 263.02	\$ 400.00	\$ 1,627.64	\$ 400.00

Staff Welcome Back/Appreciation	\$ 1,811.58	\$ 2,000.00	\$ 2,858.74	\$ 2,500.00
Family Fun Events	\$ 309.23	\$ 1,000.00	\$ (701.41)	
Chess Club			\$ 6.75	
Library			\$ (650.05)	
Running Club	\$ 447.00	\$ 500.00	\$ 1,008.87	\$ 1,000.00
Coyote Lunch Bunch	\$ 500.63	\$ 800.00	\$ 735.75	\$ 800.00
Star of the Week/Spirit	\$ 155.66	\$ 200.00	\$ 640.83	\$ 750.00
Reading Counts	\$ 3,367.20	\$ 3,500.00	\$ 1,998.37	\$ 2,000.00
Spelling Bee	\$ 261.08	\$ 300.00	\$ 154.60	\$ 200.00
Red Ribbon Week	\$ 84.00	\$ 200.00	\$ 137.50	\$ 150.00
School Assemblies/PTO money to school	\$ 1,488.18	\$ 3,000.00	\$ 210.64	\$ 1,000.00
STEAM/Technology	\$ -	\$ 10,000.00	\$ 31,420.00	\$ 7,500.00
Outdoor School (offset by income)	\$ 35,674.00	\$ 35,000.00	\$ 13,104.00	\$ 10,000.00
Outdoor School - Buses from PTO	\$ -	\$ 2,500.00		\$ 2,500.00
5th Grade Promotion	\$ 549.66	\$ 500.00		\$ 500.00
Gardening		\$ 125.00	\$ 38.00	
Prior Year Expense Carryover	\$ 871.95	\$ 500.00	\$ 715.10	\$ 800.00
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<b>Total Operating Expenses</b>	\$ 57,021.25	\$ 74,275.00	\$ 60,559.75	\$ 43,850.00
<b>Summary of Operating Costs</b>				
	<u>2013-14 Actual</u>	<u>2014-15 Budget</u>	<u>2014-15 Actual</u>	<u>2015-16 Budget</u>
Income Totals	\$ 76,706.68	\$ 74,200.00	\$ 58,913.75	\$ 46,650.00
Operating Expenses	\$ 1,806.13	\$ 1,850.00	\$ 16,868.57	\$ 2,000.00
School Program Expenses	\$ 57,021.25	\$ 74,275.00	\$ 60,559.75	\$ 43,850.00
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<b>Net Income after Expenses</b>	\$ 17,879.30	\$ (1,925.00)	\$ (18,514.57)	\$ 800.00
<b>Reserved Funds</b>				
Foundation			\$9,138.31	
Outdoor School			\$2,297.45	
Kkids			\$130.03	
GATE Enrichment			\$285.50	
Coastal Community			\$691.60	
Library			\$476.29	
Principal's Garden			\$60.49	
Chess Club			\$273.62	
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<b>Total Reserved Funds</b>			\$13,353.29	