

Ivey Ranch Elementary PTO						
2014-2015 Budget - 04 -15-15						
Income/Fundraisers	2013-14	Budget	Actual (to date)	Variance (to-date)	Projected Remaining	Projected Variance
Catalog (fall fundraiser)	\$ 11,750.31	\$ 12,000.00	\$ 15,600.83	\$ 3,600.83	\$ -00	\$ 3,600.83
Cookie Dough sale (winter fundraiser)	\$ 3,850.56	\$ 2,500.00	\$ 4,144.36	\$ 1,644.36	\$ -00	\$ 1,644.36
Dining Out Nights	\$ 2,840.85	\$ 2,000.00	\$ 1,314.09	\$ (685.91)	\$ 685.91	\$ -00
Harvest Fair	\$ 1,017.46	\$ 1,000.00	\$ 2,588.96	\$ 1,588.96	\$ -00	\$ 1,588.96
Holiday Store	\$ 667.81	\$ 2,000.00	\$ 2,474.32	\$ 474.32	\$ -00	\$ 474.32
Fun Run	\$ 7,088.64	\$ 7,000.00	\$ 8,148.05	\$ 1,148.05	\$ (1,148.05)	\$ -00
Short Day Shows	\$ 1,087.96	\$ 1,500.00	\$ 958.01	\$ (541.99)	\$ 541.99	\$ -00
Recycling	\$ 995.80	\$ 1,500.00	\$ 915.03	\$ (584.97)	\$ 584.97	\$ -00
Box Tops	\$ 2,758.60	\$ 2,000.00	\$ 1,570.00	\$ (430.00)	\$ 430.00	\$ -00
Shopper Rewards	\$ 107.35	\$ 200.00	\$ 75.35	\$ (124.65)	\$ 124.65	\$ -00
Donations to PTO	\$ 1,631.40	\$ 1,000.00	\$ 2,416.92	\$ 1,416.92	\$ (1,416.92)	\$ -00
Merchandise Sales	\$ 4,021.03	\$ 4,000.00	\$ 4,772.28	\$ 772.28	\$ (772.28)	\$ -00
Yearbook	\$ 1,493.91	\$ 1,000.00	\$ 6,259.00	\$ 5,259.00	\$ (5,259.00)	\$ -00
PTO Memberships	\$ 2,395.00	\$ 1,500.00	\$ 2,334.00	\$ 834.00	\$ -00	\$ 834.00
Sees Candy			\$ 743.95	\$ 743.95	\$ -00	\$ 743.95
Entertainment Books			\$ 2,204.00	\$ 2,204.00	\$ -00	\$ 2,204.00
Outdoor School (Income to offset expense)	\$ 35,000.00	\$ 35,000.00	\$ 30,557.78	\$ (4,442.22)	\$ 4,442.22	\$ -00
Total Income/Fundraiser	\$ 76,706.68	\$ 74,200.00	\$ 87,076.93	\$ 12,876.93	\$ (1,786.51)	\$ 11,090.42
Operating Expenses	2013-14	Budget	Actual (to date)	Variance (to-date)	Projected Remaining	Projected Variance
Insurance	\$ 534.00	\$ 600.00	\$ 569.00	\$ (31.00)	\$ -00	\$ (31.00)
Meeting Supplies	\$ 34.75	\$ 200.00	\$ 118.29	\$ (81.71)	\$ 81.71	\$ -00
Supplies	\$ 155.66	\$ 250.00	\$ 13,668.90	\$ 13,418.90	\$ 75.00	\$ 13,493.90
Webpage	\$ 410.10	\$ 100.00		\$ (100.00)	\$ 100.00	\$ -00
Printing, publishing and postage	\$ 501.77	\$ 500.00		\$ (500.00)	\$ -00	\$ (500.00)
Taxes and Fees	\$ 169.85	\$ 200.00	\$ 241.39	\$ 41.39	\$ (41.39)	\$ -00
Total Operating Expenses	\$ 1,806.13	\$ 1,850.00	\$ 14,597.58	\$ 12,747.58	\$ 215.32	\$ 12,962.90
School Program Expenses	2013-14	Budget	Actual (to date)	Variance (to-date)	Projected Remaining	Projected Variance
Teacher reimbursements (\$150 per teacher)	\$ 3,414.39	\$ 4,650.00	\$ 2,378.13	\$ (2,271.87)	\$ 2,271.87	\$ -00
Grade level money (\$10 per student)	\$ 6,890.30	\$ 8,000.00	\$ (17,643.88)	\$ (25,643.88)	\$ 25,643.88	\$ -00
Health Office	\$ 101.37	\$ 100.00		\$ (100.00)	\$ 100.00	\$ -00
Music Department	\$ 500.00	\$ 500.00	\$ 241.33	\$ (258.67)	\$ 258.67	\$ -00
P.E. Department	\$ 332.00	\$ 500.00		\$ (500.00)	\$ 500.00	\$ -00
Playground equipment	\$ 263.02	\$ 400.00	\$ 1,530.45	\$ 1,130.45	\$ 200.00	\$ 1,330.45
Staff Welcome Back/Appreciation	\$ 1,811.58	\$ 2,000.00	\$ 812.85	\$ (1,187.15)	\$ 1,187.15	\$ -00
Family Fun Events	\$ 309.23	\$ 1,000.00	\$ (569.25)	\$ (1,569.25)	\$ 1,569.25	\$ -00
Chess Club			\$ 51.75	\$ 51.75	\$ -00	\$ 51.75
Library			\$ (722.05)	\$ (722.05)	\$ -00	\$ (722.05)
Running Club	\$ 447.00	\$ 500.00	\$ 1,075.26	\$ 575.26	\$ (575.26)	\$ -00
Coyote Lunch Bunch	\$ 500.63	\$ 800.00	\$ 606.54	\$ (193.46)	\$ 193.46	\$ -00
Star of the Week/Spirit	\$ 155.66	\$ 200.00	\$ 329.86	\$ 129.86	\$ 100.00	\$ 229.86
Reading Counts	\$ 3,367.20	\$ 3,500.00	\$ 784.83	\$ (2,715.17)	\$ 200.00	\$ (2,515.17)
Spelling Bee	\$ 261.08	\$ 300.00	\$ 144.72	\$ (155.28)	\$ -00	\$ (155.28)
Red Ribbon Week	\$ 84.00	\$ 200.00	\$ 137.50	\$ (62.50)	\$ 62.50	\$ -00
School Assemblies/PTO money to school	\$ 1,488.18	\$ 3,000.00	\$ 733.74	\$ (2,266.26)	\$ 2,266.26	\$ -00
Technology	\$ 0.00	\$ 10,000.00	\$ 30,614.99	\$ 20,614.99	\$ 500.00	\$ 21,114.99
Outdoor School (offset by income)	\$ 35,674.00	\$ 35,000.00	\$ 2,501.06	\$ (32,498.94)	\$ 32,498.94	\$ -00
Outdoor School - Buses from PTO	\$ 0.00	\$ 2,500.00		\$ (2,500.00)	\$ 2,500.00	\$ -00
5th Grade Promotion	\$ 549.66	\$ 500.00		\$ (500.00)	\$ 500.00	\$ -00
Gardening	\$ 0.00	\$ 125.00	\$ 38.00	\$ (87.00)	\$ 87.00	\$ -00
Prior Year Expense Carryover	\$ 871.95	\$ 500.00	\$ (318.27)	\$ (818.27)	\$ -00	\$ (818.27)
Total Operating Expenses	\$ 57,021.25	\$ 74,275.00	\$ 22,727.56	\$ (51,547.44)	\$ 70,063.72	\$ 18,516.28
Summary of Operating Costs						
	2013-14	Budget	Actual (to date)	Variance (to-date)	Projected Remaining	Projected Variance
Income Totals	\$ 76,706.68	\$ 74,200.00	\$ 87,076.93	\$ 12,876.93	\$ (1,786.51)	\$ 11,090.42
Operating Expenses	\$ 1,806.13	\$ 1,850.00	\$ 14,597.58	\$ 12,747.58	\$ 215.32	\$ 12,962.90
School Program Expenses	\$ 57,021.25	\$ 74,275.00	\$ 22,727.56	\$ (51,547.44)	\$ 70,063.72	\$ 18,516.28
Net Income after Expenses	\$ 17,879.30	\$ (1,925.00)	\$ 49,751.79	\$ 51,676.79	\$ (72,065.55)	\$ (20,388.76)

Balance as of January 15, 2014	\$ 100,991.93	
Income		Comment/Note
Dine Out	\$ 573.73	
Donations	\$ 383.22	
Fun Run	\$ 8,148.05	
Harvest Festival	\$ 256.22	
Holiday Store	\$ (1,661.11)	
Merchandise	\$ (10.00)	
Outdoor School- Income	\$ 13,704.36	
See's Candy	\$ (1,949.20)	
Shoppers Rewards	\$ 31.02	
Short Day Show	\$ 98.50	
Yearbook Total	\$ 931.00	
	\$ 20,505.79	
Expenses		
Family Fun	\$ (588.66)	
Fee	\$ 52.14	
Grade Level	\$ 1,162.98	
Library	\$ 1,868.51	
Lunch Bunch	\$ 235.69	
Meeting Supplies	\$ 28.29	
Music	\$ (30.00)	
Outdoor - Expense	\$ 257.00	
Playground	\$ 181.44	
Principal's Garden	\$ 38.00	
Reading Counts	\$ 103.68	
Spelling Bee	\$ 144.72	
Star of the Week	\$ 146.78	
Supplies	\$ 229.22	
Teacher Appreciation	\$ 238.85	
Teacher Reimbursement	\$ 942.29	
Technology	\$ 28,348.80	
Unallocated	\$ 184.15	
	Total \$ (33,543.88)	
Updated Balance	\$ 87,953.84	
Restricted Funds from Balance		
Technology	\$ 12,698.35	
Outdoor School Foundation	\$ 9,138.31	
Library Fund	\$ 520.60	
Coastal Community Grant (Before the Mast)	\$ 691.60	
Chess Club	\$ 546.49	
Principal's Garden	\$ 98.49	
GATE Enrichment	\$ 285.50	
KKids	\$ 130.03	
2015 Outdoor School	\$ 325.98	
	Total \$ 24,435.35	
General Available Funds	\$ 63,518.49	