

Ivey Ranch Elementary PTO						
2014-2015 Budget						
<u>Income/Fundraisers</u>	<u>2013-14</u>	<u>Budget</u>	<u>Actual (to date)</u>	<u>Variance (to-date)</u>	<u>Projected Remaining</u>	<u>Projected Variance</u>
Catalog (fall fundraiser)	\$ 11,750.31	\$ 12,000.00		\$ (12,000.00)	\$ 12,000.00	\$ -00
Cookie Dough sale (winter fundraiser)	\$ 3,850.56	\$ 2,500.00		\$ (2,500.00)	\$ 2,500.00	\$ -00
Dining Out Nights	\$ 2,840.85	\$ 2,000.00		\$ (2,000.00)	\$ 2,000.00	\$ -00
Harvest Fair	\$ 1,017.46	\$ 1,000.00		\$ (1,000.00)	\$ 1,000.00	\$ -00
Holiday Store	\$ 667.81	\$ 2,000.00		\$ (2,000.00)	\$ 2,000.00	\$ -00
Fun Run	\$ 7,088.64	\$ 7,000.00		\$ (7,000.00)	\$ 7,000.00	\$ -00
Short Day Shows	\$ 1,087.96	\$ 1,500.00	\$ (420.00)	\$ (1,920.00)	\$ 1,920.00	\$ -00
Recycling	\$ 995.80	\$ 1,500.00		\$ (1,500.00)	\$ 1,500.00	\$ -00
Box Tops	\$ 2,758.60	\$ 2,000.00		\$ (2,000.00)	\$ 2,000.00	\$ -00
Shopper Rewards	\$ 107.35	\$ 200.00	\$ 6.03	\$ (193.97)	\$ 193.97	\$ -00
Donations to PTO	\$ 1,631.40	\$ 1,000.00	\$ 500.00	\$ (500.00)	\$ 500.00	\$ -00
Merchandise Sales	\$ 4,021.03	\$ 4,000.00	\$ 3,467.34	\$ (532.66)	\$ 532.66	\$ -00
Yearbook	\$ 1,493.91	\$ 1,000.00	\$ 920.00	\$ (80.00)	\$ 80.00	\$ -00
PTO Memberships	\$ 2,395.00	\$ 1,500.00	\$ 287.00	\$ (1,213.00)	\$ 1,213.00	\$ -00
Outdoor School (Income to offset expense)	\$ 35,000.00	\$ 35,000.00	\$ 232.39	\$ (34,767.61)	\$ 34,767.61	\$ -00
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Total Income/Fundraiser	\$ 76,706.68	\$ 74,200.00	\$ 4,992.76	\$ (69,207.24)	\$ 69,207.24	\$ -00
<u>Operating Expenses</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual (to date)</u>	<u>Variance (to-date)</u>	<u>Projected Remaining</u>	<u>Projected Variance</u>
Insurance	\$ 534.00	\$ 600.00	\$ 569.00	\$ (31.00)	\$ 31.00	\$ -00
Meeting Supplies	\$ 34.75	\$ 200.00	\$ 6.08	\$ (193.92)	\$ 193.92	\$ -00
Supplies	\$ 155.66	\$ 250.00	\$ 80.55	\$ (169.45)	\$ 169.45	\$ -00
Webpage	\$ 410.10	\$ 100.00		\$ (100.00)	\$ 100.00	\$ -00
Printing, publishing and postage	\$ 501.77	\$ 500.00		\$ (500.00)	\$ 500.00	\$ -00
Taxes and Fees	\$ 169.85	\$ 200.00		\$ (200.00)	\$ 200.00	\$ -00
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Total Operating Expenses	\$ 1,806.13	\$ 1,850.00	\$ 655.63	\$ (1,194.37)	\$ 1,194.37	\$ -00

<u>School Program Expenses</u>	<u>2013-14</u>	<u>Budget</u>	<u>Actual (to date)</u>	<u>Variance (to-date)</u>	<u>Projected Remaining</u>	<u>Projected Variance</u>
Teacher reimbursements (\$150 per teacher)	\$ 3,414.39	\$ 4,650.00	\$ 27.65	\$ (4,622.35)	\$ 4,622.35	\$ -00
Grade level money (\$10 per student)	\$ 6,890.30	\$ 8,000.00	\$ 882.34	\$ (7,117.66)	\$ 7,117.66	\$ -00
Health Office	\$ 101.37	\$ 100.00		\$ (100.00)	\$ 100.00	\$ -00
Music Department	\$ 500.00	\$ 500.00		\$ (500.00)	\$ 500.00	\$ -00
P.E. Department	\$ 332.00	\$ 500.00		\$ (500.00)	\$ 500.00	\$ -00
Playground equipment	\$ 263.02	\$ 400.00		\$ (400.00)	\$ 400.00	\$ -00
Staff Welcome Back/Appreciation	\$ 1,811.58	\$ 2,000.00	\$ 357.70	\$ (1,642.30)	\$ 1,642.30	\$ -00
Family Fun Events	\$ 309.23	\$ 1,000.00		\$ (1,000.00)	\$ 1,000.00	\$ -00
Running Club	\$ 447.00	\$ 500.00		\$ (500.00)	\$ 500.00	\$ -00
Coyote Lunch Bunch	\$ 500.63	\$ 800.00		\$ (800.00)	\$ 800.00	\$ -00
Star of the Week	\$ 155.66	\$ 200.00		\$ (200.00)	\$ 200.00	\$ -00
Reading Counts	\$ 3,367.20	\$ 3,500.00		\$ (3,500.00)	\$ 3,500.00	\$ -00
Spelling Bee	\$ 261.08	\$ 300.00		\$ (300.00)	\$ 300.00	\$ -00
Red Ribbon Week	\$ 84.00	\$ 200.00		\$ (200.00)	\$ 200.00	\$ -00
School Assemblies/PTO money to school	\$ 1,488.18	\$ 3,000.00	\$ 205.60	\$ (2,794.40)	\$ 2,794.40	\$ -00
Technology	\$ 0.00	\$ -00		\$ -00	\$ -00	\$ -00
Outdoor School (offset by income)	\$ 35,674.00	\$ 35,000.00		\$ (35,000.00)	\$ 35,000.00	\$ -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		\$ (125.00)	\$ 125.00	\$ -00
Prior Year Expense Carryover	\$ 871.95	\$ 500.00	\$ (296.50)	\$ (796.50)	\$ 796.50	\$ -00
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Total Operating Expenses	\$ 57,021.25	\$ 64,275.00	\$ 1,176.79	\$ (63,098.21)	\$ 63,098.21	\$ -00
Summary of Operating Costs						
	<u>2013-14</u>	<u>Budget</u>	<u>Actual (to date)</u>	<u>Variance (to-date)</u>	<u>Projected Remaining</u>	<u>Projected Variance</u>
Income Totals	\$ 76,706.68	\$ 74,200.00	\$ 4,992.76	\$ (69,207.24)	\$ 69,207.24	\$ -00
Operating Expenses	\$ 1,806.13	\$ 1,850.00	\$ 655.63	\$ (1,194.37)	\$ 1,194.37	\$ -00
School Program Expenses	\$ 57,021.25	\$ 64,275.00	\$ 1,176.79	\$ (63,098.21)	\$ 63,098.21	\$ -00
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Net Income after Expenses	\$ 17,879.30	\$ 8,075.00	\$ 3,160.34	\$ (4,914.66)	\$ 4,914.66	\$ -00