

Ivey Ranch Elementary PTO						
2014-2015 Budget - 10-29-14						
Income/Fundraisers	2013-14	Budget	Actual (to date)	Variance (to-date)	Projected Remaining	Projected Variance
Catalog (fall fundraiser)	\$ 11,750.31	\$ 12,000.00	\$ 12,522.83	\$ 522.83	\$ (522.83)	\$ -00
Cookie Dough sale (winter fundraiser)	\$ 3,850.56	\$ 2,500.00	\$ 9,523.60	\$ 7,023.60	\$ (7,023.60)	\$ -00
Dining Out Nights	\$ 2,840.85	\$ 2,000.00	\$ 130.00	\$ (1,870.00)	\$ 1,870.00	\$ -00
Harvest Fair	\$ 1,017.46	\$ 1,000.00	\$ 2,320.69	\$ 1,320.69	\$ (1,320.69)	\$ -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	\$ 375.00	\$ (1,125.00)	\$ 1,125.00	\$ -00
Recycling	\$ 995.80	\$ 1,500.00	\$ (124.72)	\$ (1,624.72)	\$ 1,624.72	\$ -00
Box Tops	\$ 2,758.60	\$ 2,000.00		\$ (2,000.00)	\$ 2,000.00	\$ -00
Shopper Rewards	\$ 107.35	\$ 200.00	\$ 20.91	\$ (179.09)	\$ 179.09	\$ -00
Donations to PTO	\$ 1,631.40	\$ 1,000.00	\$ 625.00	\$ (375.00)	\$ 375.00	\$ -00
Merchandise Sales	\$ 4,021.03	\$ 4,000.00	\$ 4,290.98	\$ 290.98	\$ (290.98)	\$ -00
Yearbook	\$ 1,493.91	\$ 1,000.00	\$ 3,400.00	\$ 2,400.00	\$ (2,400.00)	\$ -00
PTO Memberships	\$ 2,395.00	\$ 1,500.00	\$ 2,150.00	\$ 650.00	\$ (650.00)	\$ -00
Outdoor School (Income to offset expense)	\$ 35,000.00	\$ 35,000.00	\$ 11,000.37	\$ (23,999.63)	\$ 23,999.63	\$ -00
Total Income/Fundraiser	\$ 76,706.68	\$ 74,200.00	\$ 46,234.66	\$ (27,965.34)	\$ 27,965.34	\$ -00
Operating Expenses	Budget	Budget	Actual (to date)	Variance (to-date)	Projected Remaining	Projected Variance
Insurance	\$ 534.00	\$ 600.00	\$ 569.00	\$ (31.00)	\$ 31.00	\$ -00
Meeting Supplies	\$ 34.75	\$ 200.00	\$ 62.01	\$ (137.99)	\$ 137.99	\$ -00
Supplies	\$ 155.66	\$ 250.00	\$ 378.95	\$ 128.95	\$ (128.95)	\$ -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	\$ 157.14	\$ (42.86)	\$ 42.86	\$ -00
Total Operating Expenses	\$ 1,806.13	\$ 1,850.00	\$ 1,167.10	\$ (682.90)	\$ 682.90	\$ -00
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	\$ 1,030.93	\$ (3,619.07)	\$ 3,619.07	\$ -00
Grade level money (\$10 per student)	\$ 6,890.30	\$ 8,000.00	\$ (7,967.29)	\$ (15,967.29)	\$ 15,967.29	\$ 0.00
Health Office	\$ 101.37	\$ 100.00		\$ (100.00)	\$ 100.00	\$ -00
Music Department	\$ 500.00	\$ 500.00	\$ (5.00)	\$ (505.00)	\$ 505.00	\$ -00
P.E. Department	\$ 332.00	\$ 500.00		\$ (500.00)	\$ 500.00	\$ -00
Playground equipment	\$ 263.02	\$ 400.00	\$ 268.59	\$ (131.41)	\$ 131.41	\$ -00
Staff Welcome Back/Appreciation	\$ 1,811.58	\$ 2,000.00	\$ 385.40	\$ (1,614.60)	\$ 1,614.60	\$ -00
Family Fun Events	\$ 309.23	\$ 1,000.00		\$ (1,000.00)	\$ 1,000.00	\$ -00
Chess Club			\$ (375.00)	\$ (375.00)	\$ 375.00	\$ -00
Library			\$ 605.69	\$ 605.69	\$ (605.69)	\$ -00
Running Club	\$ 447.00	\$ 500.00	\$ 444.67	\$ (55.33)	\$ 55.33	\$ -00
Coyote Lunch Bunch	\$ 500.63	\$ 800.00	\$ 151.79	\$ (648.21)	\$ 648.21	\$ -00
Star of the Week/Spirit	\$ 155.66	\$ 200.00	\$ 110.19	\$ (89.81)	\$ 89.81	\$ -00
Reading Counts	\$ 3,367.20	\$ 3,500.00	\$ 226.25	\$ (3,273.75)	\$ 3,273.75	\$ -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	\$ 733.74	\$ (2,266.26)	\$ 2,266.26	\$ -00
Technology	\$ 0.00	\$ 10,000.00	\$ 2,068.19	\$ (7,931.81)	\$ 7,931.81	\$ -00
Outdoor School (offset by income)	\$ 35,674.00	\$ 35,000.00	\$ 2,244.06	\$ (32,755.94)	\$ 32,755.94	\$ -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		\$ (125.00)	\$ 125.00	\$ -00
Prior Year Expense Carryover	\$ 871.95	\$ 500.00	\$ (318.27)	\$ (818.27)	\$ 818.27	\$ -00
Total Operating Expenses	\$ 57,021.25	\$ 74,275.00	\$ (396.06)	\$ (74,671.06)	\$ 74,671.06	\$ 0.00
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	\$ 46,234.66	\$ (27,965.34)	\$ 27,965.34	\$ -00
Operating Expenses	\$ 1,806.13	\$ 1,850.00	\$ 1,167.10	\$ (682.90)	\$ 682.90	\$ -00
School Program Expenses	\$ 57,021.25	\$ 74,275.00	\$ (396.06)	\$ (74,671.06)	\$ 74,671.06	\$ 0.00
Net Income after Expenses	\$ 17,879.30	\$ (1,925.00)	\$ 45,463.62	\$ 47,388.62	\$ (47,388.62)	\$ (0.00)

Balance as of September 21, 1014	\$ 78,632.17	
Income		Comment/Note
Outdoor School	\$ 8,270.78	Fiesta, Bake Sale
Catalog fundraiser	\$ (9,088.17)	Invoice to offset income
Shopper Rewards	\$ 6.67	
Yearbook	\$ 560.00	
Membership	\$ 388.00	
Short Day Show	\$ 585.00	
Cookie Dough	\$ 9,523.60	Will be offset by invoice
Harvest Fair	\$ 2,358.09	
Donation to school	\$ 125.00	
Spirit Wear/Merchandise	\$ (16.20)	
	\$ 12,712.77	
Expenses		
PTO Meetings	\$ 50.97	
Coyote Lunch Bunch	\$ 80.99	
Library	\$ 605.69	
Teacher Reimbursements	\$ 554.88	
Grade Level Money	\$ (10,383.70)	
Teacher Apprec/Welcome back	\$ 117.70	
Technology	\$ 97.64	
Music	\$ (5.00)	
Reading Counts	\$ 226.25	
Outdoor School (Expenses)	\$ 1,924.25	
Chess Club	\$ (375.00)	
Supplies	\$ 298.40	
Uncategorized	\$ 67.15	
Fees	\$ 130.04	Credit Card Fees
Total	\$ (6,609.74)	
Updated Balance	\$ 97,954.68	
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	\$ 73,519.33	