

**ELLIOTT RANCH ELEMENTARY PTO BUDGET 2015-16**

Category	Description	Estimated Budget			Actual Budget		
		Income	Expense	Net	Income	Expense	Net
<i>Membership</i>							
	Membership Drive/Donations	\$ 12,000.00	\$ 600.00	\$ 11,400.00	\$ 17,553.75	\$ 417.97	\$ 17,135.78
	<b>Total Membership Fund</b>	<b>\$ 12,000.00</b>	<b>\$ 600.00</b>	<b>\$ 11,400.00</b>	<b>\$ 17,553.75</b>	<b>\$ 417.97</b>	<b>\$ 17,135.78</b>
<i>Fundraising</i>							
	Boxtops for Education	\$ 1,800.00	\$ 350.00	\$ 1,450.00	\$ 1,327.80	\$ 92.38	\$ 1,235.42
	ER Eats Out	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 1,192.70	\$ -	\$ 1,192.70
	Electronic Script Rebate	\$ 275.00	\$ -	\$ 275.00	\$ 81.98	\$ -	\$ 81.98
	Something Extra (formerly Quality of Life Scrip) Program	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 1,156.29	\$ -	\$ 1,156.29
	Rocket Read-a-thon	\$ 5,000.00	\$ 600.00	\$ 4,400.00	\$ -	\$ -	\$ -
	Rocket Run	\$ 8,000.00	\$ 1,700.00	\$ 6,300.00	\$ 8,271.35	\$ 1,242.71	\$ 7,028.64
	Spring Fling	\$ 17,000.00	\$ 7,750.00	\$ 9,250.00	\$ -	\$ -	\$ -
	Wrapping Paper	\$ 3,000.00	\$ 1,000.00	\$ 2,000.00	\$ 5,688.00	\$ 2,545.76	\$ 3,142.24
	Zbest	\$ 16,000.00	\$ 12,000.00	\$ 4,000.00	\$ 18,020.00	\$ 10,040.00	\$ 7,980.00
	<b>Total Fundraising Fund</b>	<b>\$ 56,075.00</b>	<b>\$ 23,400.00</b>	<b>\$ 32,675.00</b>	<b>\$ 35,738.12</b>	<b>\$ 13,920.85</b>	<b>\$ 21,817.27</b>
<i>General Fund</i>							
	Bank Fees	\$ -	\$ 75.00	\$ (75.00)	\$ -	\$ 24.00	\$ (24.00)
	Checking Account Interest	\$ 2.00	\$ -	\$ 2.00	\$ 1.12	\$ -	\$ 1.12
	Merchant Account Expenses	\$ -	\$ 250.00	\$ (250.00)	\$ -	\$ -	\$ -
	PTO-Office Supplies	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -	\$ 497.31	\$ (497.31)
	PTO Website	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ 479.99	\$ (479.99)
	State Tax Filing Fees	\$ -	\$ 10.00	\$ (10.00)	\$ -	\$ -	\$ -
	<b>Total General Fund</b>	<b>\$ 2.00</b>	<b>\$ 1,835.00</b>	<b>\$ (1,833.00)</b>	<b>\$ 1.12</b>	<b>\$ 1,001.30</b>	<b>\$ (1,000.18)</b>
<i>School Fund</i>							
	6th Grade Promotion	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -	\$ -	\$ -
	Art Docent Program	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ -	\$ -	\$ -
	Assemblies	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -	\$ -	\$ -
	Character Ed/Uniform Incentive Program	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -	\$ 60.00	\$ (60.00)
	College Flags Project	\$ -	\$ 250.00	\$ (250.00)	\$ -	\$ 37.45	\$ (37.45)
	Garden Project	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -	\$ 116.48	\$ (116.48)
	Ident-A-Kid license	\$ -	\$ 240.00	\$ (240.00)	\$ -	\$ -	\$ -
	Library Fund	\$ -	\$ 3,000.00	\$ (3,000.00)	\$ -	\$ -	\$ -
	PE Equipment	\$ -	\$ 2,450.00	\$ (2,450.00)	\$ -	\$ 2,293.84	\$ (2,293.84)
	PLTW	\$ -	\$ 40,000.00	\$ (40,000.00)	\$ -	\$ 39,973.00	#####
	Professional Development	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -	\$ -	\$ -
	Reading Counts	\$ -	\$ 2,600.00	\$ (2,600.00)	\$ -	\$ 291.00	\$ (291.00)
	School Aptitude	\$ 4,000.00	\$ 996.00	\$ 3,004.00	\$ -	\$ -	\$ -
	School Supplies & Equipment	\$ -	\$ 6,000.00	\$ (6,000.00)	\$ -	\$ 6,000.00	\$ (6,000.00)
	Staff Appreciation	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -	\$ -	\$ -
	Student Agenda Books (3-6 grades)1st&2nd Grade Folders	\$ -	\$ 4,000.00	\$ (4,000.00)	\$ -	\$ 2,700.55	\$ (2,700.55)
	Teacher/Classroom Support (TCSP)	\$ -	\$ 4,750.00	\$ (4,750.00)	\$ -	\$ 2,451.00	\$ (2,451.00)
	Technology (Computer Lab)	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ -	\$ 1,075.05	\$ (1,075.05)
	Walkie Talkies	\$ -	\$ 1,650.00	\$ (1,650.00)	\$ -	\$ -	\$ -
	Yearbook	\$ 10,500.00	\$ 10,250.00	\$ 250.00	\$ 2,042.00	\$ -	\$ 2,042.00
	Yoga Studio	\$ -	\$ 750.00	\$ (750.00)	\$ -	\$ -	\$ -
	<b>Total School Fund</b>	<b>\$ 14,500.00</b>	<b>\$ 90,436.00</b>	<b>\$ (75,936.00)</b>	<b>\$ 2,042.00</b>	<b>\$ 54,998.37</b>	<b>#####</b>
<i>Events</i>							
	Harvest Dance	\$ 800.00	\$ 1,200.00	\$ (400.00)	\$ 1,476.49	\$ 1,106.23	\$ 370.26
	Ice Cream Social	\$ -	\$ 600.00	\$ (600.00)	\$ -	\$ 674.23	\$ (674.23)
	Movie Night	\$ -	\$ 900.00	\$ (900.00)	\$ 3,080.15	\$ 347.13	\$ 2,733.02
	Night Golf	\$ 2,160.00	\$ 1,000.00	\$ 1,160.00	\$ -	\$ -	\$ -
	Spirit Rallies	\$ -	\$ 200.00	\$ (200.00)	\$ -	\$ -	\$ -
	Winter Breakfast	\$ -	\$ 800.00	\$ (800.00)	\$ -	\$ 660.81	\$ (660.81)
	<b>Total Events Fund</b>	<b>\$ 2,960.00</b>	<b>\$ 4,700.00</b>	<b>\$ (1,740.00)</b>	<b>\$ 4,556.64</b>	<b>\$ 2,788.40</b>	<b>\$ 1,768.24</b>
	<b>GRAND TOTAL 15/16</b>	<b>\$ 85,537.00</b>	<b>\$ 120,971.00</b>	<b>\$ (35,434.00)</b>	<b>\$ 59,891.63</b>	<b>\$ 73,126.89</b>	<b>#####</b>
	<b>Add in Start Up Balance from 14/15</b>	<b>\$ 38,857.43</b>		<b>\$ 38,857.43</b>	<b>\$ 38,857.43</b>		<b>\$ 38,857.43</b>
	<b>CARRY-OVER TO FY 16/17</b>	<b>\$ 124,394.43</b>	<b>\$ 120,971.00</b>	<b>\$ 3,423.43</b>	<b>\$ 98,749.06</b>	<b>\$ 73,126.89</b>	<b>\$ 25,622.17</b>