

ELLIOTT RANCH ELEMENTARY PTO BUDGET 2013-14 (Date: 4/7/2014)

Category	Description	Estimated Budget			Actual Budget		
		Income	Expense	Net	Income	Expense	Net
<i>Membership</i>							
	Membership Drive/Donations	\$ 11,500.00	\$ 750.00	\$ 10,750.00	\$ 13,477.48	\$ 369.34	\$ 13,108.14
	Total Membership Fund	\$ 11,500.00	\$ 750.00	\$ 10,750.00	\$ 13,477.48	\$ 369.34	\$ 13,108.14
<i>Fundraising</i>							
	Adult Night Out	\$ 9,500.00	\$ 7,500.00	\$ 2,000.00	\$ 4,717.32	\$ 3,740.00	\$ 977.32
	Boxtops for Education	\$ 2,000.00	\$ 350.00	\$ 1,650.00	\$ 889.00	\$ -	\$ 889.00
	Cartridge Recycle Program	\$ 100.00	\$ -	\$ 100.00	\$ 21.85	\$ -	\$ 21.85
	ER Eats Out	\$ 2,250.00	\$ -	\$ 2,250.00	\$ 3,211.61	\$ -	\$ 3,211.61
	Electronic Script Rebate	\$ 350.00	\$ -	\$ 350.00	\$ 264.13	\$ -	\$ 264.13
	Something Extra (formerly Quality of Life Scrip) Program	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,440.97	\$ -	\$ 2,440.97
	Rocket Read A Thon	\$ 1,000.00	\$ 285.00	\$ 715.00	\$ 6,264.70	\$ 241.85	\$ 6,022.85
	Rocket Run	\$ 8,000.00	\$ 1,700.00	\$ 6,300.00	\$ 50.00	\$ 808.58	\$ (758.58)
	See's Candy	\$ 7,700.00	\$ 5,700.00	\$ 2,000.00	\$ 9,297.80	\$ 6,940.18	\$ 2,357.62
	Spring Fling	\$ 17,000.00	\$ 7,750.00	\$ 9,250.00	\$ 216.00	\$ 359.00	\$ (143.00)
	Zbest	\$ 12,000.00	\$ 6,500.00	\$ 5,500.00	\$ 17,877.00	\$ 10,416.00	\$ 7,461.00
	Total Fundraising Fund	\$ 61,900.00	\$ 29,785.00	\$ 32,115.00	\$ 45,250.38	\$ 22,505.61	\$ 22,744.77
<i>General Fund</i>							
	Bank Fees	\$ -	\$ 75.00	\$ (75.00)	\$ -	\$ 42.00	\$ (42.00)
	Checking Account Interest	\$ 5.00	\$ -	\$ 5.00	\$ 1.56	\$ -	\$ 1.56
	Merchant Account Expenses	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ 55.00	\$ (55.00)
	PTO-Office Supplies	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ 482.64	\$ (482.64)
	PTO Website	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ 263.96	\$ (263.96)
	State Tax Filing Fees	\$ -	\$ 10.00	\$ (10.00)	\$ -	\$ 10.00	\$ (10.00)
	Total General Fund	\$ 5.00	\$ 1,585.00	\$ (1,580.00)	\$ 1.56	\$ 853.60	\$ (852.04)
<i>School Fund</i>							
	6th Grade Promotion	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -	\$ -	\$ -
	Art Docent Program	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ -	\$ 1,269.07	\$ (1,269.07)
	Assemblies	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -	\$ 600.00	\$ (600.00)
	Character Ed/Uniform Incentive Program		\$ 500.00	\$ (500.00)	\$ -	\$ 190.41	\$ (190.41)
	College Flags Project	\$ -	\$ 250.00	\$ (250.00)	\$ -	\$ 169.41	\$ (169.41)
	Garden Project	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -	\$ 673.64	\$ (673.64)
	Ident-A-Kid license	\$ -	\$ 240.00	\$ (240.00)	\$ -	\$ 240.00	\$ (240.00)
	Ipads	\$ -	\$ 16,000.00	\$ (16,000.00)	\$ -	\$ 15,609.60	\$ (15,609.60)
	Launch Pad Academy	\$ -	\$ 2,400.00	\$ (2,400.00)	\$ -	\$ 996.99	\$ (996.99)
	Library Fund	\$ -	\$ 7,000.00	\$ (7,000.00)	\$ -	\$ -	\$ -
	MP Room Sound System Upgrade	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -	\$ 1,847.00	\$ (1,847.00)
	Reading Counts	\$ -	\$ 3,800.00	\$ (3,800.00)	\$ -	\$ 1,310.00	\$ (1,310.00)
	School Supplies & Equipment	\$ -	\$ 6,000.00	\$ (6,000.00)	\$ -	\$ 6,000.00	\$ (6,000.00)
	Staff Appreciation	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -	\$ 1,214.25	\$ (1,214.25)
	Student Agenda Books (3-6 grades) & 2nd Grade Folders	\$ -	\$ 4,000.00	\$ (4,000.00)	\$ -	\$ 3,730.48	\$ (3,730.48)
	Teacher/Classroom Support (TCSP)	\$ -	\$ 4,750.00	\$ (4,750.00)	\$ -	\$ 2,373.55	\$ (2,373.55)
	Technology (Computer Lab)	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -	\$ 1,193.79	\$ (1,193.79)
	Yearbook	\$ 10,000.00	\$ 10,100.38	\$ (100.38)	\$ 10,562.00	\$ 5,091.21	\$ 5,470.79
	Total School Fund	\$ 10,000.00	\$ 66,540.38	\$ (56,540.38)	\$ 10,562.00	\$ 42,509.40	\$ (31,947.40)
<i>Events</i>							
	Harvest Dance	\$ 800.00	\$ 600.00	\$ 200.00	\$ 1,170.00	\$ 629.66	\$ 540.34
	Ice Cream Social	\$ -	\$ 900.00	\$ (900.00)	\$ -	\$ 401.26	\$ (401.26)
	Movie Night	\$ -	\$ 900.00	\$ (900.00)	\$ -	\$ -	\$ -
	Spirit Rallies	\$ -	\$ 200.00	\$ (200.00)	\$ -	\$ -	\$ -
	Winter Breakfast	\$ -	\$ 900.00	\$ (900.00)	\$ -	\$ 668.31	\$ (668.31)
	Total Events Fund	\$ 800.00	\$ 3,500.00	\$ (2,700.00)	\$ 1,170.00	\$ 1,699.23	\$ (529.23)
	GRAND TOTAL (13/14)	\$ 84,205.00	\$ 102,160.38	\$ (17,955.38)	\$ 70,461.42	\$ 67,937.18	\$ 2,524.24
	Add in Start Up Balance from 12/13	\$ 23,732.99		\$ 23,732.99	\$ 23,732.99		\$ 23,732.99
	CARRY-OVER TO FY 14-15	\$ 107,937.99	\$ 102,160.38	\$ 5,777.61	\$ 94,194.41	\$ 67,937.18	\$ 26,257.23

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Cumulative Budget Notes:

9/9/13 - General Membership Meeting - Wi-Fi school site category with \$4,000 expenses will be removed and replaced with category of Playground Equipment with expenses of \$4,000 (school district will pay for wi-fi)					
10/2/13-Special General Membership Meeting - Zbest - \$3,916 was added in expenses for a grant total of \$10,416 expenses; funds added since more books were sold than expected					
10/14/13 - General Membership Meeting - Changed MS Surface Tablet with Cart category to Ipads with expenses of \$16,000 (instead of \$9000); Removed Playground Equipment (expenses were shifted to Ipads); added Rocket Read A Thon Fundraiser with Income of \$1000, expenses of \$200, and net income of \$800.					
11/4/13 - General Membership Meeting - \$100.38 was added in yearbook expenses to compensate for # of books/pages sold (original expenses \$10000 + \$100.38 extra = \$10100.38 new total expenses); \$29.66 was added in Harvest Dance expenses for HD supplies (\$600 original exp + \$29.66 extra = \$629.66 new total expenses)					
11/20/13 - Special Board Vote - Per bylaws 8a, ER PTO Board approved additional expenses for See's Candies in the amount of \$1240.18 (\$5700 approved + \$1240.18 extra = \$6940.18 total). Additional expenses due to increase in candy price and more candy sold than expected.					
1/13/2014 - General Membership Meeting - expenses for Staff Appreciation were increased an additional \$500 (from \$1000 to \$1500)					
3/10/14- General Membership Meeting - \$500 was added in expenses for the Garden Project (\$500 original + \$500 new = \$1000 total)					
3/10/14 - General Membership Meeting - Voted to eliminate the Wells Fargo Merchant Account in favor of using the Square Account. Per Wells Fargo, the account must be terminated on February 11th of each year or there is a \$500 disconnect fee thus account not terminated at this time.					
3/19/14 - Rocket Read received approval for \$85 more in expenses (from \$200 to \$285). Per bylaws, expenses less than \$100 do not require Boad or Membership approval - the VPs approved the overage					