

**ELLIOTT RANCH ELEMENTARY PTO DRAFT BUDGET 2014-15 (Date: 4/7/2014)**

| Category            | Description  | Estimated Budget     |                     |                       |
|---------------------|--|----------------------|---------------------|-----------------------|
|                     |  | Income               | Expense             | Net                   |
| <i>Membership</i>   |  |                      |                     |                       |
|                     | Membership Drive/Donations                               | \$ 12,000.00         | \$ 600.00           | \$ 11,400.00          |
|                     | <b>Total Membership Fund</b>                             | <b>\$ 12,000.00</b>  | <b>\$ 600.00</b>    | <b>\$ 11,400.00</b>   |
| <i>Fundraising</i>  |  |                      |                     |                       |
|                     | Adult Night Out  | \$ 4,500.00          | \$ 4,000.00         | \$ 500.00             |
|                     | Boxtops for Education                                    | \$ 1,800.00          | \$ 350.00           | \$ 1,450.00           |
|                     | Cartridge Recycle Program                                | \$ 25.00             | \$ -                | \$ 25.00              |
|                     | ER Eats Out  | \$ 2,500.00          | \$ -                | \$ 2,500.00           |
|                     | Electronic Script Rebate                                 | \$ 275.00            | \$ -                | \$ 275.00             |
|                     | Something Extra (formerly Quality of Life Scrip) Program | \$ 2,500.00          | \$ -                | \$ 2,500.00           |
|                     | Rocket Read A Thon                                       | \$ 5,000.00          | \$ 300.00           | \$ 4,700.00           |
|                     | Rocket Run   | \$ 8,000.00          | \$ 1,700.00         | \$ 6,300.00           |
|                     | See's Candy  | \$ 8,750.00          | \$ 6,900.00         | \$ 1,850.00           |
|                     | Spring Fling   | \$ 17,000.00         | \$ 7,750.00         | \$ 9,250.00           |
|                     | Zbest  | \$ 16,000.00         | \$ 12,000.00        | \$ 4,000.00           |
|                     | <b>Total Fundraising Fund</b>                            | <b>\$ 66,350.00</b>  | <b>\$ 33,000.00</b> | <b>\$ 33,350.00</b>   |
| <i>General Fund</i> |  |                      |                     |                       |
|                     | Bank Fees  | \$ -                 | \$ 75.00            | \$ (75.00)            |
|                     | Checking Account Interest                                | \$ 2.00              | \$ -                | \$ 2.00               |
|                     | Merchant Account Expenses                                | \$ -                 | \$ 250.00           | \$ (250.00)           |
|                     | PTO-Office Supplies                                      | \$ -                 | \$ 500.00           | \$ (500.00)           |
|                     | PTO Website  | \$ -                 | \$ 500.00           | \$ (500.00)           |
|                     | State Tax Filing Fees                                    | \$ -                 | \$ 10.00            | \$ (10.00)            |
|                     | <b>Total General Fund</b>                                | <b>\$ 2.00</b>       | <b>\$ 1,335.00</b>  | <b>\$ (1,333.00)</b>  |
| <i>School Fund</i>  |  |                      |                     |                       |
|                     | 6th Grade Promotion                                      | \$ -                 | \$ 1,000.00         | \$ (1,000.00)         |
|                     | 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)         |
|                     | College Flags Project                                    | \$ -                 | \$ 250.00           | \$ (250.00)           |
|                     | Garden Project   | \$ -                 | \$ 500.00           | \$ (500.00)           |
|                     | Ident-A-Kid license                                      | \$ -                 | \$ 240.00           | \$ (240.00)           |
|                     | Ipads  | \$ -                 | \$ 5,200.00         | \$ (5,200.00)         |
|                     | Launch Pad Academy                                       | \$ -                 | \$ 2,400.00         | \$ (2,400.00)         |
|                     | Library Fund   | \$ -                 | \$ 7,000.00         | \$ (7,000.00)         |
|                     | NASA STEM support  | \$ -                 | \$ 1,000.00         | \$ (1,000.00)         |
|                     | Playstructure  | \$ -                 | \$ 5,000.00         | \$ (5,000.00)         |
|                     | Reading Counts   | \$ -                 | \$ 3,800.00         | \$ (3,800.00)         |
|                     | School Supplies & Equipment                              | \$ -                 | \$ 6,000.00         | \$ (6,000.00)         |
|                     | Staff Appreciation                                       | \$ -                 | \$ 1,500.00         | \$ (1,500.00)         |
|                     | Student Agenda Books (3-6 grades) & 2nd Grade Folders    | \$ -                 | \$ 4,000.00         | \$ (4,000.00)         |
|                     | Teacher/Classroom Support (TCSP)                         | \$ -                 | \$ 4,750.00         | \$ (4,750.00)         |
|                     | Technology (Computer Lab)                                | \$ -                 | \$ 2,500.00         | \$ (2,500.00)         |
|                     | Yearbook   | \$ 10,500.00         | \$ 10,250.00        | \$ 250.00             |
|                     | <b>Total School Fund</b>                                 | <b>\$ 10,500.00</b>  | <b>\$ 60,890.00</b> | <b>\$ (50,390.00)</b> |
| <i>Events</i>       |  |                      |                     |                       |
|                     | Harvest Dance  | \$ 800.00            | \$ 600.00           | \$ 200.00             |
|                     | Ice Cream Social   | \$ -                 | \$ 600.00           | \$ (600.00)           |
|                     | Movie Night  | \$ -                 | \$ 900.00           | \$ (900.00)           |
|                     | Spirit Rallies   | \$ -                 | \$ 200.00           | \$ (200.00)           |
|                     | Winter Breakfast   | \$ -                 | \$ 800.00           | \$ (800.00)           |
|                     | <b>Total Events Fund</b>                                 | <b>\$ 800.00</b>     | <b>\$ 3,100.00</b>  | <b>\$ (2,300.00)</b>  |
|                     |  |                      |                     |                       |
|                     | <b>GRAND TOTAL (13/14)</b>                               | <b>\$ 89,652.00</b>  | <b>\$ 98,925.00</b> | <b>\$ (9,273.00)</b>  |
|                     | <b>Add in Start Up Balance from 13/14</b>                | <b>\$ 26,257.23</b>  |                     | <b>\$ 26,257.23</b>   |
|                     | <b>CARRY-OVER TO FY 14-15</b>                            | <b>\$ 115,909.23</b> | <b>\$ 98,925.00</b> | <b>\$ 16,984.23</b>   |