

**Elliott Ranch PTO Budget School Year 2019-2020**

| Category            | Description                               | Estimated Budget     |                     |                       | Actual Budget       |                    |                      |
|---------------------|-------------------------------------------|----------------------|---------------------|-----------------------|---------------------|--------------------|----------------------|
|                     |                                           | Income               | Expense             | Net                   | Income              | Expense            | Net                  |
| <b>Membership</b>   |                                           |                      |                     |                       |                     |                    |                      |
|                     | Membership Drive/Donations                | \$ 10,000.00         | \$ 600.00           | \$ 9,400.00           | \$ 8,528.00         | \$ -               | \$ 8,528.00          |
|                     | <b>Total Membership Fund</b>              | <b>\$ 10,000.00</b>  | <b>\$ 600.00</b>    | <b>\$ 9,400.00</b>    | <b>\$ 8,528.00</b>  | <b>\$ -</b>        | <b>\$ 8,528.00</b>   |
| <b>Fundraising</b>  |                                           |                      |                     |                       |                     |                    |                      |
|                     | Apex Fun Run                              | \$ 30,000.00         | \$ 17,000.00        | \$ 13,000.00          | \$ -                | \$ -               | \$ -                 |
|                     | Box Tops                                  | \$ 650.00            | \$ 100.00           | \$ 550.00             | \$ -                | \$ -               | \$ -                 |
|                     | Electronic Script Rebate                  | \$ 10.00             | \$ -                | \$ 10.00              | \$ 5.30             | \$ -               | \$ 5.30              |
|                     | ER Eats Out                               | \$ 2,500.00          | \$ -                | \$ 2,500.00           | \$ -                | \$ -               | \$ -                 |
|                     | Movie Week                                | \$ 1,000.00          | \$ 500.00           | \$ 500.00             | \$ -                | \$ -               | \$ -                 |
|                     | Night Golf                                | \$ 2,000.00          | \$ 1,000.00         | \$ 1,000.00           | \$ -                | \$ -               | \$ -                 |
|                     | Parents Night Out                         | \$ 500.00            | \$ 250.00           | \$ 250.00             | \$ -                | \$ -               | \$ -                 |
|                     | Rocket Read-a-thon                        | \$ 2,500.00          | \$ 400.00           | \$ 2,100.00           | \$ -                | \$ -               | \$ -                 |
|                     | Spring Fling                              | \$ 13,000.00         | \$ 5,000.00         | \$ 8,000.00           | \$ -                | \$ -               | \$ -                 |
|                     | <b>Total Fundraising Fund</b>             | <b>\$ 52,160.00</b>  | <b>\$ 24,250.00</b> | <b>\$ 27,910.00</b>   | <b>\$ 5.30</b>      | <b>\$ -</b>        | <b>\$ 5.30</b>       |
| <b>General Fund</b> |                                           |                      |                     |                       |                     |                    |                      |
|                     | Bank Fees                                 | \$ -                 | \$ 75.00            | \$ (75.00)            | \$ -                | \$ -               | \$ -                 |
|                     | Checking Account Interest                 | \$ 3.00              | \$ -                | \$ 3.00               | \$ 0.63             | \$ -               | \$ 0.63              |
|                     | Merchant Account Expenses                 | \$ -                 | \$ 100.00           | \$ (100.00)           | \$ -                | \$ -               | \$ -                 |
|                     | PTO-Office Supplies                       | \$ -                 | \$ 500.00           | \$ (500.00)           | \$ -                | \$ 109.29          | \$ (109.29)          |
|                     | PTO Website                               | \$ -                 | \$ 550.00           | \$ (550.00)           | \$ -                | \$ -               | \$ -                 |
|                     | State Filing Fees                         | \$ -                 | \$ 200.00           | \$ (200.00)           | \$ -                | \$ -               | \$ -                 |
|                     | Square Device Fees                        | \$ -                 | \$ 100.00           | \$ (100.00)           | \$ -                | \$ -               | \$ -                 |
|                     | Web-Site Fees                             | \$ -                 | \$ 10.00            | \$ (10.00)            | \$ -                | \$ -               | \$ -                 |
|                     | <b>Total General Fund</b>                 | <b>\$ 3.00</b>       | <b>\$ 1,535.00</b>  | <b>\$ (1,532.00)</b>  | <b>\$ 0.63</b>      | <b>\$ 109.29</b>   | <b>\$ (108.66)</b>   |
| <b>School Fund</b>  |                                           |                      |                     |                       |                     |                    |                      |
|                     | 6th Grade Promotion                       | \$ -                 | \$ 1,500.00         | \$ (1,500.00)         | \$ -                | \$ -               | \$ -                 |
|                     | Art Docent Program                        | \$ -                 | \$ 2,500.00         | \$ (2,500.00)         | \$ -                | \$ 28.95           | \$ (28.95)           |
|                     | Assemblies                                | \$ -                 | \$ 2,000.00         | \$ (2,000.00)         | \$ -                | \$ -               | \$ -                 |
|                     | Student Store                             | \$ -                 | \$ 500.00           | \$ (500.00)           | \$ -                | \$ -               | \$ -                 |
|                     | College Flags Project                     | \$ -                 | \$ 250.00           | \$ (250.00)           | \$ -                | \$ -               | \$ -                 |
|                     | Equality and Diversity                    | \$ -                 | \$ 1,000.00         | \$ (1,000.00)         | \$ -                | \$ -               | \$ -                 |
|                     | Garden Project                            | \$ -                 | \$ 500.00           | \$ (500.00)           | \$ -                | \$ -               | \$ -                 |
|                     | Ident-A-Kid License                       | \$ -                 | \$ 300.00           | \$ (300.00)           | \$ -                | \$ -               | \$ -                 |
|                     | Library Fund                              | \$ -                 | \$ 4,700.00         | \$ (4,700.00)         | \$ -                | \$ -               | \$ -                 |
|                     | PLTWH/NGSS                                | \$ -                 | \$ 3,000.00         | \$ (3,000.00)         | \$ -                | \$ 508.78          | \$ (508.78)          |
|                     | Reading Counts                            | \$ -                 | \$ 2,600.00         | \$ (2,600.00)         | \$ -                | \$ -               | \$ -                 |
|                     | School Appitude                           | \$ -                 | \$ 996.00           | \$ (996.00)           | \$ -                | \$ -               | \$ -                 |
|                     | School Supplies & Equipment               | \$ -                 | \$ 7,000.00         | \$ (7,000.00)         | \$ -                | \$ 1,147.73        | \$ (1,147.73)        |
|                     | Staff Appreciation                        | \$ -                 | \$ 1,500.00         | \$ (1,500.00)         | \$ -                | \$ -               | \$ -                 |
|                     | Student Agendas                           | \$ -                 | \$ 3,000.00         | \$ (3,000.00)         | \$ -                | \$ 1,490.72        | \$ (1,490.72)        |
|                     | TCSP                                      | \$ -                 | \$ 8,500.00         | \$ (8,500.00)         | \$ -                | \$ 1,545.82        | \$ (1,545.82)        |
|                     | Technology/Computer Lab                   | \$ -                 | \$ 2,500.00         | \$ (2,500.00)         | \$ -                | \$ -               | \$ -                 |
|                     | Yearbook                                  | \$ 2,000.00          | \$ -                | \$ 2,000.00           | \$ -                | \$ -               | \$ -                 |
|                     | <b>Total School Fund</b>                  | <b>\$ 2,000.00</b>   | <b>\$ 42,346.00</b> | <b>\$ (40,346.00)</b> | <b>\$ -</b>         | <b>\$ 4,722.00</b> | <b>\$ (4,722.00)</b> |
| <b>Events</b>       |                                           |                      |                     |                       |                     |                    |                      |
|                     | Harvest Dance                             | \$ 800.00            | \$ 1,000.00         | \$ (200.00)           | \$ -                | \$ -               | \$ -                 |
|                     | Ice Cream Social                          | \$ -                 | \$ 600.00           | \$ (600.00)           | \$ -                | \$ 625.00          | \$ (625.00)          |
|                     | Spirit Rallies                            | \$ -                 | \$ 60.00            | \$ (60.00)            | \$ -                | \$ -               | \$ -                 |
|                     | Winter Breakfast                          | \$ -                 | \$ 500.00           | \$ (500.00)           | \$ -                | \$ -               | \$ -                 |
|                     | <b>Total Events Fund</b>                  | <b>\$ 800.00</b>     | <b>\$ 2,160.00</b>  | <b>\$ (1,360.00)</b>  | <b>\$ -</b>         | <b>\$ 625.00</b>   | <b>\$ (625.00)</b>   |
|                     | <b>Grand Total 19/20</b>                  | <b>\$ 64,963.00</b>  | <b>\$ 70,891.00</b> | <b>\$ (5,928.00)</b>  | <b>\$ 8,533.93</b>  | <b>\$ 5,456.29</b> | <b>\$ 3,077.64</b>   |
|                     | <b>Add in Start up Balance from 18/19</b> | <b>\$ 38,167.65</b>  |                     | <b>\$ 38,167.65</b>   | <b>\$ 38,167.65</b> | <b>\$ -</b>        | <b>\$ 38,167.65</b>  |
|                     | <b>Carry-Over to FY 20/21</b>             | <b>\$ 103,130.65</b> | <b>\$ 70,891.00</b> | <b>\$ 32,239.65</b>   | <b>\$ 46,701.58</b> | <b>\$ 5,456.29</b> | <b>\$ 41,245.29</b>  |