

Working Budget			
Irving Elementary School PTO			
2017/2018			
	Revenue	Expense	Profit
Item	Proposed 2017/2018		
Income - Fundraising			
Online Auction	\$8,000.00	\$2,000.00	\$6,000.00
Class baskets/parties	\$5,000.00	\$100.00	\$4,900.00
Fun Fair	\$5,000.00	\$2,600.00	\$2,400.00
Cookie Crumble/Craft Fair	\$2,800.00	\$275.00	\$2,525.00
Box Tops for Education	\$500.00	\$0.00	\$500.00
Fun Run	\$12,000.00	\$300.00	\$11,700.00
Miscellaneous	\$2,400.00	\$2,400.00	\$0.00
<i>Subtotal:</i>	\$35,700.00	\$7,675.00	\$28,025.00
Income - Community			
3/3 Basketball	\$1,200.00	\$800.00	\$400.00
5th Grade Funds: trivia, parties, dance	\$12,000.00	\$15,000.00	(\$3,000.00)
Directory/Handbook	\$0.00	\$150.00	(\$150.00)
<i>Subtotal:</i>	\$13,200.00	\$15,950.00	(\$2,750.00)
Income - Student Activities			
Sleepover	\$5,500.00	\$900.00	\$4,600.00
Birthday Book Club	\$1,500.00	\$1,500.00	\$0.00
Yearbook	\$2,500.00	\$2,000.00	\$500.00
World Language Program	\$5,365.00	\$5,280.00	\$85.00
Eagle Extras	\$52,000.00	\$52,000.00	\$0.00
Scholastic Booksales	\$5,500.00	\$5,500.00	\$0.00
<i>Subtotal:</i>	\$72,365.00	\$67,180.00	\$5,185.00
TOTAL Income from fundraising, comm, stud act	\$121,265.00	\$90,805.00	\$30,460.00

General Activities - EXPENSES**General Activities - Community**

Hospitality	\$0.00	\$350.00	
New Parent Dinner	\$0.00	\$650.00	
Turkey Trot, Olympic Day, 100 Day Celebrations & Spelling Bee	\$0.00	\$650.00	
Diversity & Inclusion Committee	\$0.00	\$1,500.00	
<i>Subtotal:</i>	<i>\$0.00</i>	<i>\$3,150.00</i>	<i>(\$3,150.00)</i>

Staff

Staff/Volunteer Appreciation/Teacher Wellness		\$3,000.00	
<i>Subtotal:</i>		<i>\$3,000.00</i>	<i>(\$3,000.00)</i>

Student Activities

Cultural Enrichment		\$5,000.00	
Student Groups and Council		\$2,000.00	
Academic Enrichment Activities		\$11,000.00	
Author Visit		\$1,000.00	
Garden Club		\$2,000.00	
Field Trip Buses		\$2,100.00	
<i>Subtotal:</i>	<i>\$0.00</i>	<i>\$23,100.00</i>	<i>(\$23,100.00)</i>

Discretionary

Principal/General Discretionary Fund		\$2,000.00	
Education Foundation		\$3,000.00	
Teacher Classroom Fund (\$100/teacher)		\$4,700.00	
Specials - Classroom Needs		\$6,000.00	
Scholarship Fund		\$500.00	
Capital Improvements		\$15,610.00	
Beautification		\$15,000.00	
<i>Subtotal:</i>	<i>\$0.00</i>	<i>\$46,810.00</i>	<i>(\$46,810.00)</i>

PTO Administrative/Miscellaneous

Child Care		\$900.00	
Bank and Accounting Fees		\$875.00	
Audit and Filing Fees		\$1,500.00	
Printing		\$1,000.00	
<i>Subtotal:</i>	\$0.00	\$4,275.00	<i>(\$4,275.00)</i>

<i>TOTAL General Activities/Expenses</i>	\$0.00	\$80,335.00	<i>(\$80,335.00)</i>
2017-2018 PROPOSED BUDGET TOTALS	\$121,265.00	\$171,140.00	<i>(\$49,875.00)</i>