

**Stone Lake Elementary PTO Draft Budget (2015-2016)**

Classification Type	Item/Event	Estimated Budget		
		Revenue	Expenditure	Net
<b>Fundraising</b>				
	Box Tops/Labels for Education	\$500.00	\$0.00	\$500.00
	Coupon Book	\$6,000.00	\$0.00	\$6,000.00
	E-Waste	\$50.00	\$0.00	\$50.00
	Fun Run	\$7,000.00	\$0.00	\$7,000.00
	Sacramento Republic Night	\$100.00	\$0.00	\$100.00
	Membership Dues	\$4,500.00	\$0.00	\$4,500.00
	Raley's / Bel-Air (e-script)	\$3,000.00	\$0.00	\$3,000.00
	Restaurant Night	\$1,000.00	\$0.00	\$1,000.00
	Safeway (e-script)	\$200.00	\$0.00	\$200.00
	Shop-A-Roo	\$250.00	\$0.00	\$250.00
	Spirit Wear	\$300.00	\$0.00	\$300.00
	Target Red Card	\$1,000.00	\$0.00	\$1,000.00
	Yearbook Sales	\$1,000.00	\$0.00	\$1,000.00
	Donations	\$0.00	\$0.00	\$0.00
			<b>TOTAL:</b>	<b>\$24,900.00</b>
<b>School Allocations</b>				
	1st Grade Spelling	\$0.00	\$600.00	-\$600.00
	3rd Grade Cursive Books	\$0.00	\$1,200.00	-\$1,200.00
	4th-6th Grade Agendas	\$0.00	\$2,000.00	-\$2,000.00
	K-2nd Grade Poly Folders	\$0.00	\$500.00	-\$500.00
	6th Grade Promotion	\$0.00	\$300.00	-\$300.00
	Art Supplies	\$0.00	\$200.00	-\$200.00
	Assemblies	\$0.00	\$1,400.00	-\$1,400.00
	CDI/Kid Central Appreciation	\$0.00	\$150.00	-\$150.00
	Classroom Allocation	\$0.00	\$6,000.00	-\$6,000.00
	Classroom Equipment	\$0.00	\$4,000.00	-\$4,000.00
	Learn 360 Software	\$0.00	\$600.00	-\$600.00
	Library Allocation	\$0.00	\$2,000.00	-\$2,000.00
	NEHS Registration	\$0.00	\$100.00	-\$100.00
	Principal's Discretionary Fund	\$0.00	\$1,000.00	-\$1,000.00
	Reading Counts	\$0.00	\$2,000.00	-\$2,000.00
	Red Ribbon Event	\$0.00	\$300.00	-\$300.00
	Risso Maintenance (copier)	\$0.00	\$800.00	-\$800.00
	Student Field Trip Scholarship	\$0.00	\$1,000.00	-\$1,000.00
	Teacher/Staff Appreciation	\$0.00	\$2,000.00	-\$2,000.00
	Volunteer Service Award	\$0.00	\$100.00	-\$100.00
			<b>TOTAL:</b>	<b>-\$26,250.00</b>
<b>PTO Allocations</b>				
	Account Interest	\$20.00	\$0.00	\$20.00
	Bank Fees	\$0.00	\$100.00	-\$100.00
	Insurance	\$0.00	\$550.00	-\$550.00
	Legal and Administrative Fees	\$0.00	\$1,000.00	-\$1,000.00
	Office Supplies	\$0.00	\$600.00	-\$600.00
	Website Domain	\$0.00	\$100.00	-\$100.00
			<b>TOTAL:</b>	<b>-\$2,330.00</b>
<b>Event Allocations</b>				
	Annual Social Event	\$6,000.00	\$0.00	\$6,000.00
	BooHoo Breakfast	\$0.00	\$150.00	-\$150.00
	Book Fair	\$2,000.00	\$0.00	\$2,000.00
	Event Supplies (all events)	\$0.00	\$1,000.00	-\$1,000.00
	Five-Star Family	\$0.00	\$750.00	-\$750.00
	Movies (incl. movie license)	\$250.00	\$250.00	\$0.00
			<b>TOTAL:</b>	<b>\$6,100.00</b>
<b>One Time Item</b>				
	Alliance Redwoods Field Trip	0	\$4,400	-\$4,400
			<b>TOTAL:</b>	<b>-\$4,400</b>
			<b>FY 15-16 Estimated Budget:</b>	<b>-\$1,980.00</b>
			<b>* Budget Roll-Over (14/15):</b>	<b>\$65,494.44</b>
			<b>Grand Total (15-16):</b>	<b>\$63,514.44</b>

\* Budget Roll-Over = \$65494.44. \$20,000.00 is reserved in the Money Market, \$20,000.00 set aside for Kinder Shade Structure.