

**IDES Budget/Actual as of January 23, 2017**

**EXPENSES**

<b>1. Administration</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Actual</b>	<b>Over/Under</b>
Bank Fees	\$ 150	\$ 150	\$ 200	\$ 50
Stationery (Letterheads/Envelopes/Printing/Stamps)	150	150	-	(150)
CPA Fees - 990 Non profit filing/Solicitation license	750	750	252	(498)
CPA Accounting fees (\$250 per month)	2,500	1,000	-	(1,000)
<b>Subtotal:</b>	<b>3,550</b>	<b>2,050</b>	<b>452</b>	<b>(1,598)</b>

<b>2. School Educational Programs</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Actual</b>	<b>Over/Under</b>
5th Grade Field Trip (Washington DC) - Scholarships	-	5,000	5,204	204
4th grade Field Trip - Scholarships	-	2,500	2,500	-
3rd Grade Field Trip (Camp Greenville) Scholarships	-	1,200	1,200	-
Cultural Arts (Artist In Residence)	1,000	-	-	-
Readers Read Bookstore	1,000	500	500	-
Battle of the Books (T Shirts)	200	200	-	(200)
School Outreach (Family Activity Nights)	-	300	-	(300)
<b>Subtotal:</b>	<b>2,200</b>	<b>9,700</b>	<b>9,404</b>	<b>(296)</b>

<b>3. Teacher &amp; Classroom Support</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Actual</b>	<b>Over/Under</b>
Teacher Supply Stipend (\$150 x 31 teachers)	4,650	5,400	6,000	600
K Grade General Fund (Paid Quarterly)	2,457	2,000	2,000	-
1st Grade General Fund (Paid Quarterly)	2,457	2,000	2,000	-
2nd Grade General Fund (Paid Quarterly)	2,457	2,000	2,000	-
3rd Grade General Fund (Paid Quarterly)	3,791	2,000	2,000	-
4th Grade General Fund (Paid Quarterly)	3,791	2,000	2,000	-
5th Grade General Fund (Paid Quarterly)	3,791	2,000	2,000	-
PreK Classroom	-	500	500	-
BED	-	500	500	-
Specialist (Amended)	-	1,000	1,000	-
Specialist (BE, Spanish, Title I, AIG, Art, Music, PE)	-	1,000	1,000	-
General School Fund	1,000	1,000	1,000	-
Teacher Scholarship (Peggy)	-	2,000	-	(2,000)
Year Book	-	500	-	(500)
Diversity Committee	-	-	500	500
Teacher Appreciation Week	600	600	667	67
Thank You Gifts	125	125	96	(29)
Student Directory	50	50	-	(50)
<b>Subtotal:</b>	<b>25,169</b>	<b>24,675</b>	<b>21,763</b>	<b>(2,912)</b>

<b>4. PTO Functions, Meetings &amp; Supplies</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Actual</b>	<b>Over/Under</b>
LC Discretionary Spending Fund	\$ 1,500	\$ 1,000	\$ 1,000	\$ -
Open House - Ice Cream	600	600	483	(117)
PTO General Meeting Food (Pizza)	450	450	759	309
PTO General Meeting Childcare	630	630	511	(119)
Increased PTO Signage and Notice Boards	300	300	-	(300)

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**Subtotal:** 3,480 2,980 2,753 (227)

<b>5. Fundraisers &amp; Socials</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Actual</b>	<b>Over/Under</b>
Hot Chocolate 10k	18,000	18,000	16,896	(1,104)
Breakfast of Hope	750	750	863	113
School Dances (Halloween, Grade, etc.)	150	600	580	(20)
Annual Giving/Appeal Letter	-	-	-	-
Playground Mulch		5,300		
Spring Dance	-	1,000	500	(500)
Other (memorial)	-	-	864	864
Hospitality (coffee pot, dishes, pots, etc.)	-	1,000	699	(301)
Go Local Cards	-	-	289	289
<b>Subtotal:</b>	<b>18,900</b>	<b>26,650</b>	<b>20,691</b>	<b>(5,959)</b>

<b>6. IDES Learning Garden</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Actual</b>	<b>Over/Under</b>
Garden Coordinator stipend (Year round)	-	15,000	9,600	(5,400)
Community Garden	-	5,000	1,914	(3,086)
Fundraiser Expenses	-	1,200	1,371	171
VISTA Stipend	-	2,000	2,000	-
Plants & soil	-	800	2,980	2,180
Garden Equipment	-	250	-	(250)
Supplies for students	-	250	-	(250)
<b>Subtotal:</b>	<b>-</b>	<b>24,500</b>	<b>17,865</b>	<b>(6,635)</b>

<b>7. Other Expenses</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Actual</b>	<b>Over/Under</b>
Cooking Program	-	2,600	124	(2,476)
Classroom Gardening Planters	-	-	-	-
ADA-compliant Tables for Outdoor Learning	-	-	-	-
Courtyard & Playground Shade	-	-	-	-
K-2 Playground Shade Shelter (like a bus stop)	-	-	-	-
<b>Subtotal:</b>	<b>-</b>	<b>2,600</b>	<b>124</b>	<b>(2,476)</b>

**Total Expenses:** \$ 53,299 \$ 93,155 \$ 73,052 \$ (20,103)

**INCOME**

<b>1. IDES Learning Garden</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Actual</b>	<b>Over/Under</b>
Go fund me, Corporate Sponsorships, Grants, other	\$ -	\$ 9,000	\$ 15,000	\$ 6,000
Fundraisers for Garden (bulb, seed sale, pasta dinner)	-	5,000	3,336	(1,664)
Cash Donations (Foundations/Corporations)	-	2,000	1,223	(777)
Potential Grant Income	-	2,500	-	(2,500)
<b>Subtotal:</b>	<b>-</b>	<b>18,500</b>	<b>19,559</b>	<b>1,059</b>

<b>2. General PTO Fundraisers</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Actual</b>	<b>Over/Under</b>
Hot Chocolate 10k	32,000	30,000	32,304	2,304
Playground Mulch			1,460	1,460

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Breakfast of Hope	12,000	20,500	19,720	(780)
Spring Fundraiser & Dance	-	4,000	1,290	(2,710)
Book Fair	-	-	-	-
Coffee Fundraiser	-	-	(0)	-
Other (cash)	-	-	1,205	1,205
Dine for Dickson	1,000	3,000	555	(2,445)
Go Local Cards	1,500	2,000	1,706	(294)
Winter Recital: Pass the Hat	1,500	1,500	1,187	(313)
PTO Meetings Bucket	-	500	114	(386)
Spring Carnival & Auction	5,000	-	-	-
Annual Giving/Appeal Letter	1,500	-	-	-
<b>Subtotal:</b>	<b>54,500</b>	<b>61,500</b>	<b>59,541</b>	<b>(1,959)</b>

**Total Income: \$ 54,500 \$ 80,000 \$ 79,100 \$ (899)**

**ASSETS**

**Starting Balance**

	<b>2016-17</b>	<b>Actual</b>
PTO Checking Account	\$ 21,938	\$ 20,449
PTO Garden Account	4,278	13,664
PTO Garden CD Account	1,849	-
<b>Total Assets:</b>	<b>28,065</b>	<b>34,113</b>

**Ending Balance**

	<b>2016-17</b>	<b>Actual</b>
+ Assets		
+ Income	80,000	79,100
- Expenses	(93,155)	(73,052)
Transfers between Accounts	-	-
<b>Ending Balance:</b>	<b>\$ 14,910</b>	<b>\$ 34,113</b>