

Crossfield Elementary PTO
FINAL APPROVED Budget FY 2016 (August 1, 2015 - July 31, 2016)

UPDATED 10-5-15

Budget Category	Budget Line Item	Account	2015-2016 Budgeted			2015-2016 Actuals			Difference	NOTES
			Ins	Outs	Net	Ins	Outs	Net		
FUNDRAISER										
Fundraiser	Crossfield Campaign		25,000.00	(5,000.00)	20,000.00	9,079.17	(2,124.07)	6,955.10	(13,044.90)	
SUPPLEMENTAL FUNDRAISERS										
Supplemental Fundraiser	Box Top	10504 Box Top	2,500.00		2,500.00			-	(2,500.00)	
Supplemental Fundraiser	Square One Art	10513 Square One Art	2,800.00	(100.00)	2,700.00			-	(2,700.00)	
Supplemental Fundraiser	Programs Admin Fee	10517 Programs Overhead	6,000.00	(960.00)	5,040.00	2,827.00		2,827.00	(2,213.00)	
Supplemental Fundraiser	Amazon Smile	10522 Amazon Smile Income	200.00	-	200.00	18.24		18.24	(181.76)	
Supplemental Fundraiser	Miscellaneous Donations	10101 Donations	500.00	-	500.00	0.67		0.67	(499.33)	
ENRICHMENTS										
Enrichment	Assemblies Expense	20302 Assemblies Expense	-	(2,300.00)	(2,300.00)			-	2,300.00	
Enrichment	Chorus	20303 Chorus Expense	-	(100.00)	(100.00)			-	100.00	
Enrichment	Grace Art	20306 Grace Art Expense	-	(2,000.00)	(2,000.00)			-	2,000.00	Reduced from \$2200 to \$2000 per Sara
Enrichment	Student Field Trips	Total 20200 PTO Student Field Trip Funds Ex	-	(4,000.00)	(4,000.00)			-	4,000.00	
Enrichment	Williamsburg Scholarship Fund	20319 Williamsburg Scholarship	-	(300.00)	(300.00)			-	300.00	
School Support	After School Programs Scholarships			-				-		\$1700 carried over from FY14-15; normal amt to budget is \$2,000
EVENTS										
Events	Book Fair/ Scholastic (Fall)	10503 Book Fair Income/ Scholastic	5,600.00	(2,500.00)	3,100.00	(315.00)		(315.00)	(3,415.00)	
Events	Book Fair/ Scholastic (Spring)	009 Book Fair Income Spring	5,600.00	(2,500.00)	3,100.00			-	(3,100.00)	
Events	Donuts for Dad	20304 Donuts for Dad	250.00	(750.00)	(500.00)			-	500.00	
Events	Winter Wonderland	Total 10602 Holiday Shop	1,700.00	(500.00)	1,200.00	24.00		24.00	(1,176.00)	
Events	Ice Cream Social	10603 Ice Cream Social	1,800.00	(1,800.00)	-	(300.00)	(891.76)	(1,191.76)	(1,191.76)	
Events	Popcorn & PJs	10605 Movie Night	1,200.00	(900.00)	300.00			-	(300.00)	
Events	Other Social Events	20607 Other social event expense	-	-	-			-	-	
Events	Retail and Dining	Total 10501 Retail and Dining Fundraising	4,000.00	(500.00)	3,500.00			-	(3,500.00)	
Events	Retail and Dining - Silver Diner	Total 10501-1 Retail and Dining Fundraising Silver Diner	500.00	-	500.00			-	(500.00)	
Events	Skate Night	10606 Skate Night	2,000.00	(1,100.00)	900.00		(425.00)	(425.00)	(1,325.00)	
Events	Bingo Night	10607 Bingo Night	1,000.00	(300.00)	700.00			-	(700.00)	
Events	Variety Show	20324 Variety Show	100.00	(200.00)	(100.00)			-	100.00	
Events	Staff Basketball Tournament		750.00	(750.00)	-			-	-	
Events	Muffins for Mom		50.00	(750.00)	(700.00)			-	700.00	
Events	Bake Sale	10602-01 Bake Sale	300.00		300.00			-	(300.00)	
SCHOOL SUPPORT										
School Support	Directory Sales	10509 Directory Sales Income	2,000.00	-	2,000.00	30.41		30.41	(1,969.59)	
School Support	Grounds Beautification	20307 Grounds Beautification Expense	-	(550.00)	(550.00)			-	550.00	
School Support	Hospitality	20308 Hospitality Expense	-	(5,500.00)	(5,500.00)		(1,354.14)	(1,354.14)	4,145.86	
School Support	Positive Behavior Support	20301 Positive Behavior Support	-	(500.00)	(500.00)			-	500.00	
School Support	Principals Discretionary Fund	20314 Principals Discretionary Fund	-	-	-			-	-	\$12,500 carried over from FY14-15; normal amt to budget is \$2,250
School Support	Staff Development	20317 Staff Development Expense	-	(5,000.00)	(5,000.00)			-	5,000.00	
School Support	Needy Kids Weekend Food	20321 Student Lunches Expense	-	(900.00)	(900.00)			-	900.00	

School Support	Teachers Supplemental Fund	20318 Teachers Supplemental Fund	-	(4,000.00)	(4,000.00)		(4,100.00)	(4,100.00)	(100.00)			
School Support	Yearbook	10520 Yearbook Sales/20515 Yearbook	1,600.00	(1,400.00)	200.00		(1,760.00)	(1,760.00)	(1,960.00)	\$1760 is from FY14-15		
School Support	Teacher Appreciation Week	20327 Teacher Appreciation Expense	-	(6,500.00)	(6,500.00)			-	6,500.00			
School Support	New Families	20607 Other social event expense	-	(200.00)	(200.00)			-	200.00			
School Support	Book Fair Scholarships		-	(450.00)	(450.00)			-	450.00			
School Support	Summer Programs Scholarships		-	(400.00)	(400.00)			-	400.00			
School Support	Technology Purchases & Upgrades	TBD	-	(9,000.00)	(9,000.00)			-	9,000.00			
SERVICES												
Services	School Apparel	10510 School Apparel Income	500.00	-	500.00		(97.30)	(97.30)	(597.30)			
Services	School Store Income	10507 School Store Income	1,200.00	(900.00)	300.00			-	(300.00)			
Services	School Supplies Income	10515 School Supplies	1,100.00	-	1,100.00			-	(1,100.00)			
PTO OPERATING EXPENSES												
Expense	Accounting fees	20105-1 Accounting fees	-	(750.00)	(750.00)			-	750.00			
Expense	Interest Income	10100 PTO Miscellaneous Income	50.00	-	50.00	7.32		7.32	(42.68)			
Expense	PTO Board Expense	20101 PTO Board Expense	-	(500.00)	(500.00)		(458.94)	(458.94)	41.06			
Expense	PTO Insurance	20102 PTO Insurance	-	(400.00)	(400.00)		(395.00)	(395.00)	5.00			
Expense	PTO Website	20103 PTO Website	-	(500.00)	(500.00)			-	500.00			
Expense	Returned Check Fee	20104 Returned Check Fee Expense	-	(100.00)	(100.00)			-	100.00			
Expense	Credit Card Processing Fee	20800 Credit Card Service Fees	-	(2,500.00)	(2,500.00)		(698.93)	(698.93)	1,801.07			
Expense	Supplies	20106-1 Supplies	-	(500.00)	(500.00)		(88.45)	(88.45)	411.55			
Net Income/(Loss)			68,300.00	(67,860.00)	440.00	11,371.81	(12,393.59)	(1,021.78)				