

Crossfield Elementary PTO
DRAFT Budget FY 2015 (August 2014 - July 2015)
June 20, 2014

Sarah - diff between pass thru income and pass thru expense = \$2707

Budget Category	Budget Line Item	Account	2013-2014 Actuals				2014-2015 Budgeted			2014-2015 Actuals			Difference	Forecast	Notes	
			Ins	Outs	Net	Notes	Ins	Outs	Net	Ins	Outs	Net				
FUNDRAISER																
Fundraiser	Boosterthon															
Fundraiser	Spring Fundraiser TBD	10512 Jogathon	19,143.47		19,143.47	Final				30,000.00	(2,000.00)	28,000.00				(28,000.00)
SUPPLEMENTAL FUNDRAISERS																
Supplemental Fundraiser	Box Top	10504 Box Top	3,299.80		3,299.80	Final				2,500.00		2,500.00				(2,500.00)
Supplemental Fundraiser	Square One Art	10513 Square One Art	2,845.48	31.20	2,814.28	Final				2,800.00	(100.00)	2,700.00				(2,700.00)
Supplemental Fundraiser	Programs Admin Fee	10517 Programs Overhead	6,047.00	41.00	6,006.00	Final				6,000.00		6,000.00				(6,000.00)
Supplemental Fundraiser	Amazon Smile		-	-	-	n/a				200.00	-	200.00				(200.00)
ENRICHMENTS																
Enrichment	Assemblies Expense	20302 Assemblies Expense		2,315.00	(2,315.00)	Final				-	(2,000.00)	(2,000.00)				2,000.00
Enrichment	Chorus	20303 Chorus Expense			-	Final				-	-	-				-
Enrichment	Grace Art	20306 Grace Art Expense		620.61	(620.61)					-	(2,200.00)	(2,200.00)				2,200.00
Enrichment	Student Field Trips	Total 20200 PTO Student Field Trip Funds		1,979.80	(1,979.80)	Dorothea?				-	(4,000.00)	(4,000.00)				4,000.00
Enrichment	Williamsburg Scholarship Fund	20319 Williamsburg Scholarship		300.00	(300.00)	Final				-	(300.00)	(300.00)				300.00
EVENTS																
Events	Book Fair/ Scholastic (Fall)	10503 Book Fair Income/ Scholastic	6,585.93	6,582.15	3.78	Final				19,000.00	(12,350.00)	6,650.00				(6,650.00)
Events	Book Fair/ Scholastic (Spring)	009 Book Fair Income Spring	6,494.63	4,202.43	2,292.20	Final				9,000.00	(5,850.00)	3,150.00				(3,150.00)
Events	Donuts for Dad	20304 Donuts for Dad	472.00	560.91	(88.91)	Final				250.00	(600.00)	(350.00)				350.00
Events	Winter Wonderland	Total 10602 Holiday Shop	2,113.00		2,113.00	Final				1,900.00	(200.00)	1,700.00				(1,700.00)
Events	Ice Cream Social	10603 Ice Cream Social	1,790.23	1,495.47	294.76	Final				1,800.00	(1,500.00)	300.00				(300.00)
Events	Popcorn & Pjs	10605 Movie Night	1,447.15	1,072.91	374.24	Final				1,400.00	(1,000.00)	400.00				(400.00)
Events	Other Social Events	20607 Other social event expense			-	Final				-	-	-				-
Events	Retail and Dining	Total 10501 Retail and Dining Fundraising	1,606.11		1,606.11					1,500.00	-	1,500.00				(1,500.00)
Events	Retail and Dining - Silver Diner	Total 10501-1 Retail and Dining	1,290.01		1,290.01					500.00	-	500.00				(500.00)
Events	Skate Night	10606 Skate Night		938.64	(938.64)	Final				750.00	(900.00)	(150.00)				150.00
Events	Bingo Night	10607 Bingo Night	1,598.05	251.09	1,346.96	Final				1,600.00	(300.00)	1,300.00				(1,300.00)
Events	Variety Show	20324 Variety Show			-	n/a				200.00	(750.00)	(550.00)				550.00
Events	FAN Related			608.90	(608.90)	Final				-	-	-				-
Events	Staff Basketball Tournament				-	n/a				-	-	-				-
Events	Muffins for Mom				-	n/a				250.00	(600.00)	(350.00)				350.00
Events	Playground Grand Opening				-	n/a				-	-	-				-
TBD Events: STEM Night, Reading Night, Adult Social, Family Dance																
SCHOOL SUPPORT																
School Support	Directory Sales	10509 Directory Sales Income	2,182.83		2,182.83	Final				2,000.00	-	2,000.00				(2,000.00)
School Support	Grounds Beautification	20307 Grounds Beautification Expense		1,020.06	(1,020.06)	Final				-	(500.00)	(500.00)				500.00
School Support	Hospitality	20308 Hospitality Expense		890.58	(890.58)					-	(5,500.00)	(5,500.00)				5,500.00
School Support	Positive Behavior Support	20301 Positive Behavior Support			-	Dorothea?				-	(250.00)	(250.00)				250.00
School Support	Principals Discretionary Fund	20314 Principals Discretionary Fund		1,625.50	(1,625.50)					-	(2,250.00)	(2,250.00)				2,250.00
School Support	Staff Development	20317 Staff Development Expense			-	Dorothea?				-	(3,500.00)	(3,500.00)				3,500.00
School Support	Needy Kids Weekend Food	20321 Student Lunches Expense		550.58	(550.58)					-	(650.00)	(650.00)				650.00
School Support	Teachers Supplemental Fund (\$75-)	20318 Teachers Supplemental Fund		4,000.00	(4,000.00)	Final				-	(4,000.00)	(4,000.00)				4,000.00
School Support	Yearbook	10520 Yearbook Sales	20.00		20.00					-	-	-				-
School Support	Sound System	20325 Teacher Request Grants			-	Final				-	-	-				-
School Support	New Families	20607 Other social event expense		94.96	(94.96)	Final				-	(200.00)	(200.00)				200.00
School Support	Teacher Appreciation Week	20327 Teacher Appreciation Expense		3,780.38	(3,780.38)					-	(4,500.00)	(4,500.00)				4,500.00
SERVICES																
Services	School Apparel	10510 School Apparel Income	728.40		728.40	Final				500.00	-	500.00				(500.00)
Services	School Store Income	10507 School Store Income	597.50		597.50					1,600.00	(1,200.00)	400.00				(400.00)
Services	School Magnet	10518 Magnet Sales	10.00		10.00					-	-	-				-
Services	School Supplies Income	10515 School Supplies	1,095.00		1,095.00	Final				1,095.00	-	1,095.00				(1,095.00)
Services	Parent Education	20312 Parenting Education Expense			-	Final				-	-	-				-
EXPENSES																
Expense	Accounting fees	20105-1 Accounting fees		775.00	(775.00)	Final				-	(775.00)	(775.00)				775.00
Expense	Interest Income	10100 PTO Miscellaneous Income	48.29		48.29					50.00	-	50.00				(50.00)
Expense	PTO Board Expense	20101 PTO Board Expense		370.17	(370.17)					-	(500.00)	(500.00)				500.00
Expense	PTO Insurance	20102 PTO Insurance		346.00	(346.00)	Final				-	(346.00)	(346.00)				346.00
Expense	PTO Website	20103 PTO Website		479.99	(479.99)	Final				-	(500.00)	(500.00)				500.00
Expense	Returned Check Fee	20104 Returned Check Fee Expense	10.00		(80.00)					-	(100.00)	(100.00)				100.00
Expense	Supplies	20106-1 Supplies			-					-	(750.00)	(750.00)				750.00
Net Income/(Loss)			59,424.88	35,023.33	24,401.55					84,895.00	(60,171.00)	24,724.00				(24,724.00)