

**Crossfield Elementary PTO**  
**FINAL APPROVED Budget FY 2015 (August 1, 2014 - July 31, 2015)**

| Budget Category                        | Budget Line Item                  | 2014-2015<br>Budgeted |                    |                  | 2014-2015<br>Actuals |          |          | Difference         |
|--|-----------------------------------|-----------------------|--------------------|------------------|----------------------|----------|----------|--------------------|
|  |                                   | Ins                   | Outs               | Net              | Ins                  | Outs     | Net      |                    |
| <b><u>FUNDRAISER</u></b>               |                                   |                       |                    |                  |                      |          |          |                    |
| Fundraiser                             | Boosterthon                       | 30,000.00             | (5,500.00)         | 24,500.00        | -                    | -        | -        | (24,500.00)        |
| <b><u>SUPPLEMENTAL FUNDRAISERS</u></b> |                                   |                       |                    |                  |                      |          |          |                    |
| Supplemental Fundraiser                | Box Top                           | 2,500.00              | -                  | 2,500.00         | -                    | -        | -        | (2,500.00)         |
| Supplemental Fundraiser                | Square One Art                    | 2,800.00              | (100.00)           | 2,700.00         | -                    | -        | -        | (2,700.00)         |
| Supplemental Fundraiser                | Programs Admin Fee                | 6,000.00              | (960.00)           | 5,040.00         | -                    | -        | -        | (5,040.00)         |
| Supplemental Fundraiser                | Amazon Smile                      | 200.00                | -                  | 200.00           | -                    | -        | -        | (200.00)           |
| <b><u>ENRICHMENTS</u></b>              |                                   |                       |                    |                  |                      |          |          |                    |
| Enrichment                             | Assemblies Expense                | -                     | (2,300.00)         | (2,300.00)       | -                    | -        | -        | 2,300.00           |
| Enrichment                             | Chorus                            | -                     | (100.00)           | (100.00)         | -                    | -        | -        | 100.00             |
| Enrichment                             | Grace Art                         | -                     | (2,200.00)         | (2,200.00)       | -                    | -        | -        | 2,200.00           |
| Enrichment                             | Student Field Trips               | -                     | (4,000.00)         | (4,000.00)       | -                    | -        | -        | 4,000.00           |
| Enrichment                             | Williamsburg Scholarship Fund     | -                     | (300.00)           | (300.00)         | -                    | -        | -        | 300.00             |
| <b><u>EVENTS</u></b>                   |                                   |                       |                    |                  |                      |          |          |                    |
| Events                                 | Book Fair/ Scholastic (Fall)      | 19,000.00             | (12,350.00)        | 6,650.00         | -                    | -        | -        | (6,650.00)         |
| Events                                 | Book Fair/ Scholastic (Spring)    | 9,000.00              | (5,850.00)         | 3,150.00         | -                    | -        | -        | (3,150.00)         |
| Events                                 | Donuts for Dad                    | 250.00                | (600.00)           | (350.00)         | -                    | -        | -        | 350.00             |
| Events                                 | Winter Wonderland                 | 1,900.00              | (200.00)           | 1,700.00         | -                    | -        | -        | (1,700.00)         |
| Events                                 | Ice Cream Social                  | 1,800.00              | (1,500.00)         | 300.00           | -                    | -        | -        | (300.00)           |
| Events                                 | Popcorn & PJs                     | 1,400.00              | (1,000.00)         | 400.00           | -                    | -        | -        | (400.00)           |
| Events                                 | Other Social Events               | -                     | -                  | -                | -                    | -        | -        | -                  |
| Events                                 | Retail and Dining                 | 3,000.00              | -                  | 3,000.00         | -                    | -        | -        | (3,000.00)         |
| Events                                 | Retail and Dining - Silver Diner  | 500.00                | -                  | 500.00           | -                    | -        | -        | (500.00)           |
| Events                                 | Skate Night                       | 750.00                | (900.00)           | (150.00)         | -                    | -        | -        | 150.00             |
| Events                                 | Bingo Night                       | 1,600.00              | (300.00)           | 1,300.00         | -                    | -        | -        | (1,300.00)         |
| Events                                 | Variety Show                      | 200.00                | (750.00)           | (550.00)         | -                    | -        | -        | 550.00             |
| Events                                 | Staff Basketball Tournament       | 750.00                | (750.00)           | -                | -                    | -        | -        | -                  |
| Events                                 | Muffins for Mom                   | 250.00                | (1,200.00)         | (950.00)         | -                    | -        | -        | 950.00             |
| Events                                 | Playground Grand Opening          | -                     | (400.00)           | (400.00)         | -                    | -        | -        | 400.00             |
| <b><u>SCHOOL SUPPORT</u></b>           |                                   |                       |                    |                  |                      |          |          |                    |
| School Support                         | Directory Sales                   | 2,000.00              | -                  | 2,000.00         | -                    | -        | -        | (2,000.00)         |
| School Support                         | Grounds Beautification            | -                     | (500.00)           | (500.00)         | -                    | -        | -        | 500.00             |
| School Support                         | Hospitality                       | -                     | (5,000.00)         | (5,000.00)       | -                    | -        | -        | 5,000.00           |
| School Support                         | Positive Behavior Support         | -                     | (500.00)           | (500.00)         | -                    | -        | -        | 500.00             |
| School Support                         | Principals Discretionary Fund     | -                     | (2,250.00)         | (2,250.00)       | -                    | -        | -        | 2,250.00           |
| School Support                         | Staff Development                 | -                     | (3,500.00)         | (3,500.00)       | -                    | -        | -        | 3,500.00           |
| School Support                         | Needy Kids Weekend Food           | -                     | (650.00)           | (650.00)         | -                    | -        | -        | 650.00             |
| School Support                         | Teachers Supplemental Fund (\$75- | -                     | (4,000.00)         | (4,000.00)       | -                    | -        | -        | 4,000.00           |
| School Support                         | Yearbook                          | 1,600.00              | (1,400.00)         | 200.00           | -                    | -        | -        | (200.00)           |
| School Support                         | Teacher Appreciation Week         | -                     | (5,000.00)         | (5,000.00)       | -                    | -        | -        | 5,000.00           |
| School Support                         | New Families                      | -                     | (200.00)           | (200.00)         | -                    | -        | -        | 200.00             |
| <b><u>SERVICES</u></b>                 |                                   |                       |                    |                  |                      |          |          |                    |
| Services                               | School Apparel                    | 500.00                | -                  | 500.00           | -                    | -        | -        | (500.00)           |
| Services                               | School Store Income               | 1,600.00              | (1,200.00)         | 400.00           | -                    | -        | -        | (400.00)           |
| Services                               | School Supplies Income            | 1,095.00              | -                  | 1,095.00         | -                    | -        | -        | (1,095.00)         |
| <b><u>PTO OPERATING EXPENSES</u></b>   |                                   |                       |                    |                  |                      |          |          |                    |
| Expense                                | Accounting fees                   | -                     | (775.00)           | (775.00)         | -                    | -        | -        | 775.00             |
| Expense                                | Interest Income                   | 50.00                 | -                  | 50.00            | -                    | -        | -        | (50.00)            |
| Expense                                | PTO Board Expense                 | -                     | (500.00)           | (500.00)         | -                    | -        | -        | 500.00             |
| Expense                                | PTO Insurance                     | -                     | (346.00)           | (346.00)         | -                    | -        | -        | 346.00             |
| Expense                                | PTO Website                       | -                     | (500.00)           | (500.00)         | -                    | -        | -        | 500.00             |
| Expense                                | Returned Check Fee                | -                     | (100.00)           | (100.00)         | -                    | -        | -        | 100.00             |
| Expense                                | Credit Card Processing Fee        | -                     | (2,000.00)         | (2,000.00)       | -                    | -        | -        | 2,000.00           |
| Expense                                | Supplies                          | -                     | (750.00)           | (750.00)         | -                    | -        | -        | 750.00             |
| <b>Net Income/(Loss)</b>               |                                   | <b>88,745.00</b>      | <b>(70,431.00)</b> | <b>18,314.00</b> | <b>-</b>             | <b>-</b> | <b>-</b> | <b>(18,314.00)</b> |