

**Colfax PTO 2015-2016 Approved Budget**

9/9/2015

**FY 2015-2016 Approved Budget - General Operating Fund**

| <b>Fundraising</b>        | <b>2014-2015<br/>Gross Income</b> | <b>2014-2015<br/>Expenses</b> | <b>2014-2015<br/>Actual \$</b> | <b>2014-2015<br/>Budget</b> | <b>2015-2016<br/>Approved Budget</b> |
|---------------------------|-----------------------------------|-------------------------------|--------------------------------|-----------------------------|--------------------------------------|
| Artware Tiles             | 0.00                              | 0.00                          | 0.00                           | 0.00                        | 0.00                                 |
| Boxtops                   | 642.20                            | 0.00                          | 642.20                         | 2,000.00                    | 2,000.00                             |
| Carnaval                  | 0.00                              | 0.00                          | 0.00                           | 600.00                      | 600.00                               |
| Cartridge Recycling       | 29.00                             | 0.00                          | 29.00                          | 100.00                      | 100.00                               |
| Donations Designated      | 0.00                              | 0.00                          | 0.00                           | 0.00                        | 0.00                                 |
| Donations General         | 21,798.00                         | 574.43                        | 21,223.57                      | 15,000.00                   | 15,000.00                            |
| Fun Run                   | 2,425.00                          | 0.00                          | 2,425.00                       | 1,200.00                    | 1,200.00                             |
| Miscellaneous Fundraisers | 4.27                              | 0.00                          | 4.27                           | 1,000.00                    | 1,000.00                             |
| Newsletter Advertisements | 392.57                            | 0.00                          | 392.57                         | 1,000.00                    | 1,000.00                             |
| Plant and Bulb Sale       | 1,260.00                          | 1.83                          | 1,258.17                       | 1,600.00                    | 1,600.00                             |
| Readathon                 | 570.20                            | 50.00                         | 520.20                         | 3,000.00                    | Deleted                              |
| Restaurant Fundraiser     | 1,840.00                          | 1,500.00                      | 340.00                         | 0.00                        | 3,000.00                             |
| Shoebox                   | 15.50                             | 0.00                          | 15.50                          | 0.00                        | 0.00                                 |
| T-Shirt Sales             | 4,831.00                          | 4,124.40                      | 706.60                         | 500.00                      | 0.00                                 |
| Talent Show               | 0.00                              | 0.00                          | 0.00                           | 18,000.00                   | 500.00                               |
| Winter Fundraising Event  | 30,201.00                         | 7,370.59                      | 22,830.41                      | 0.00                        | 18,000.00                            |
| <b>Total Income</b>       | <b>\$ 64,008.74</b>               | <b>\$ 13,621.25</b>           | <b>\$50,387.49</b>             | <b>\$44,000.00</b>          | <b>\$44,000.00</b>                   |

**Program Expenses**

|  |          |          |                      |                      |                      |
|--|----------|----------|----------------------|----------------------|----------------------|
| 8th Grade Promotion  | 0.00     | 0.00     | 0.00                 | (400.00)             | (400.00)             |
| Auditorium Upgrade (for performance)                       | 0.00     | 9,214.00 | (9,214.00)           | (15,000.00)          | 0.00                 |
| Communications   | 0.00     | 26.18    | (26.18)              | (100.00)             | (100.00)             |
| Enrichment Activities                                      | 0.00     | 6,112.58 | (6,112.58)           | (6,400.00)           | (6,400.00)           |
| Family Fun Nights  | 173.90   | 1,251.97 | (1,078.07)           | (2,000.00)           | (2,000.00)           |
| Field Trip   | 0.00     | 5,015.67 | (5,015.67)           | (7,400.00)           | (7,400.00)           |
| Frick Environmental  | 0.00     | 2,700.00 | (2,700.00)           | (2,000.00)           | (2,000.00)           |
| Frick House  | 0.00     | 1,728.00 | (1,728.00)           | (2,000.00)           | (2,000.00)           |
| Grow Pittsburgh  | 0.00     | 3,000.00 | (3,000.00)           | (6,500.00)           | (6,500.00)           |
| Middle Level Overnight Trip                                | 5,874.95 | 5,874.95 | 0.00                 | 0.00                 | 0.00                 |
| ML Events & Cobra Store                                    | 0.00     | 1,800.00 | (1,800.00)           | (2,000.00)           | (3,000.00)           |
| Other Supplies   | 0.00     | 21.39    | (21.39)              | (300.00)             | (300.00)             |
| Outside Equipment  | 0.00     | 207.78   | (207.78)             | (1,500.00)           | (1,500.00)           |
| Pool & Infrastructure Fund                                 | 0.00     | 0.00     | 0.00                 | (1,000.00)           | (1,000.00)           |
| Postage and Delivery                                       | 0.00     | 0.00     | 0.00                 | (300.00)             | (300.00)             |
| Principal's Discretionary                                  | 0.00     | 1,744.22 | (1,744.22)           | (10,000.00)          | (10,000.00)          |
| Printing and Reproduction                                  | 0.00     | 0.00     | 0.00                 | (200.00)             | (200.00)             |
| Prof and Legal Fees  | 0.00     | 0.00     | 0.00                 | (500.00)             | (500.00)             |
| PTO Insurance  | 0.00     | 385.00   | (385.00)             | (600.00)             | (600.00)             |
| PTO meetings   | 0.00     | 40.00    | (40.00)              | (800.00)             | (800.00)             |
| School Supplies  | 0.00     | 2,187.58 | (2,187.58)           | (2,500.00)           | (2,500.00)           |
| Spending of talent show profits                            | 0.00     | 0.00     | 0.00                 | (500.00)             | (500.00)             |
| Srping Musical   | 0.00     | 2,185.00 | (2,185.00)           | (6,200.00)           | (6,200.00)           |
| Staff Appreciation   | 60.00    | 620.00   | (560.00)             | (600.00)             | (600.00)             |
| Teacher Grants   | 0.00     | 4,200.00 | (4,200.00)           | (4,300.00)           | (4,300.00)           |
| Technology   | 0.00     | 1,231.82 | (1,231.82)           | (8,000.00)           | (20,000.00)          |
| <b>Total Expenses</b>                                      |          |          | <b>(\$43,437.29)</b> | <b>(\$81,100.00)</b> | <b>(\$79,100.00)</b> |
| <b>Net Operating Total (Total Income - Total Expenses)</b> |          |          | <b>\$6,950.20</b>    | <b>(\$37,100.00)</b> | <b>(\$35,100.00)</b> |

FY14-15 Ending Checking Acct Balance **\$54,439.53** Note: Does not take into account FY14-15 checks not yet cashed  
 FY14-15 Ending Savings Acct Balance **\$16,072.35**