

Copper Canyon PTO Proposed Budget
2015-2016
 7/1/2015-8/24/16

Cash Balance				52,600.13
Amount to be held as Reserves				(20,000.00)
Suspense (2015-2016 PTO Gift Balance)	Amt Budgeted	Spent	Remaining	(7,440.94)
Science Center	3,002.00	(500.06)	2,501.94	
Basketball goal for Kinder	500.00		500.00	
Playground	712.02	(711.30)	0.00	
Maker Space	4,439.00		4,439.00	
Total	8,653.02	(1,211.36)	7,440.94	
Petty Cash				0.00
Scholarships				(500.00)
Art Walk				(1,668.00)
Library Endowment				(219.37)
ADJUSTED "CASH BALANCE"				22,771.82

(bigger than budget is better)

	Actual	Budget	Variance	\$ Remaining	Actual Nets	Budgeted Nets
Income						
Committee Programs						
Artist in Residence - 5th Grade		0.00	0.00	0.00	0.00	(2,000.00)
Bingo		0.00	0.00	0.00	0.00	(1,100.00)
Book Fair		0.00	0.00	0.00	0.00	(200.00)
Box Tops		2,000.00	2,000.00	2,000.00	(57.85)	1,700.00
Clothing Drive		0.00	0.00	0.00	0.00	0.00
Coyote Fest		12,500.00	12,500.00	12,500.00	0.00	5,823.42
Edu Kit		0.00	0.00	0.00		
Family Fun Night		4,500.00	4,500.00	4,500.00	0.00	4,150.00
Game Day		4,500.00	4,500.00	4,500.00	0.00	3,500.00
Grocery/Retail Rebate Programs	1,165.24	4,000.00	2,834.76	2,834.76	1,165.24	4,000.00
Harkins Summer Movie Tickets		900.00	900.00	900.00	0.00	150.00
Holiday Craft Day		4,000.00	4,000.00	4,000.00	0.00	0.00
KISS		39,000.00	39,000.00	39,000.00	0.00	38,400.00
Movie Night		700.00	700.00	700.00	0.00	(900.00)
Other Fundraisers (Kona Ice, AZ Airtime, etc.)		0.00	0.00	0.00	0.00	0.00
Pictures - Fall and Spring		2,000.00	2,000.00	2,000.00	0.00	1,250.00
Spirit Wear	355.00	2,000.00	1,645.00	1,645.00	355.00	500.00
Variety Show		65.00	65.00	65.00	0.00	0.00
Total Income	\$ 1,520.24	\$ 76,165.00	\$ 74,644.76	\$ 74,644.76		
Expenses						
Administrative						
Copier Paper		2,500.00	2,500.00	(2,500.00)		
Finance Costs						
AZ Corp Commission		10.00	10.00	(10.00)		
Bank Monthly Service Charge		50.00	50.00	(50.00)		
Checking		150.00	150.00	(150.00)		
Quickbooks		148.92	148.92	(148.92)		
Tax Return		1,000.00	1,000.00	(1,000.00)		
Memorial Gifts		150.00	150.00	(150.00)		
Insurance	395.00	395.00	0.00	0.00 *		
PTO Board Appreciation		0.00	0.00	0.00	0.00	remove
Stamps	14.00	49.00	35.00	(35.00)		
Supplies	21.70	1,650.00	1,628.30	(1,628.30)	increased - popcorn machine	
Volunteer Appreciation		1,600.00	1,600.00	(1,600.00)		
Website	170.20	170.20	0.00	0.00 *		
Committee Prgms						
Amazing Authors		1,200.00	1,200.00	(1,200.00)		
3 Million Word Reader Incentive		250.00	250.00	(250.00)	decreased	
Artist in Residence - 2nd Grade		1,000.00	1,000.00	(1,000.00)		
Artist in Residence - 5th Grade		2,000.00	2,000.00	(2,000.00)		
Bingo		1,100.00	1,100.00	(1,100.00)		
Book Fair		200.00	200.00	(200.00)		
Box Tops	57.85	300.00	242.15	(242.15)		
Bulletin Board		100.00	100.00	(100.00)		
Clothing Drive		0.00	0.00	0.00		
Copy Cats		150.00	150.00	(150.00)		
Coyote Fest		6,676.58	6,676.58	(6,676.58)		
Educational Field Trips		7,500.00	7,500.00	(7,500.00)	name change	
Dads Day Recess		20.00	20.00	(20.00)		
Directory		650.00	650.00	(650.00)		
Edu Kit	52.00	862.00	810.00	(810.00)		
Family Fun Night		350.00	350.00	(350.00)		
Field Day		1,000.00	1,000.00	(1,000.00)		
Game Day		1,000.00	1,000.00	(1,000.00)		

(bigger than budget is better)

Grocery/Retail Rebate Programs		0.00	0.00	0.00	
Harkins Summer Movie Tickets		750.00	750.00	(750.00)	
Historian	20.27	475.00	454.73	(454.73)	
Holiday Craft Day		4,000.00	4,000.00	(4,000.00)	
Hospitality (Kinder Orient, Quartery Coffee)	15.00	500.00	485.00	(485.00)	
Kinder playdate	3.39	3.39	0.00	0.00 *	
KISS		600.00	600.00	(600.00)	
Movie Night		1,600.00	1,600.00	(1,600.00)	
Other Fundraisers (Kona Ice, AZ Airtime, etc.)		0.00	0.00	0.00	
Picture Day - Fall/Spring		0.00	0.00	0.00	
Publishing Lab		3,000.00	3,000.00	(3,000.00)	
PTO Committee Chair Breakfast	96.13	96.13	0.00	0.00	
Science Week		1,500.00	1,500.00	(1,500.00)	
Sign Up Genius	119.88	119.88	0.00	0.00 *	
Spirit Wear		1,500.00	1,500.00	(1,500.00)	
Star Reader	256.01	750.00	493.99	(493.99)	
Summer Reading Program		150.00	150.00	(150.00)	
Teacher & Staff Appreciation		2,500.00	2,500.00	(2,500.00)	
Teacher/Staff Welcome Back Luncheon	703.65	703.65	0.00	0.00 *	
United Parent Council Membership		75.00	75.00	(75.00)	
Variety Show		65.00	65.00	(65.00)	
General Funds					
Be Kind People Project Recognition		1,400.00	1,400.00	(1,400.00)	
Band Supplies		1,000.00	1,000.00	(1,000.00) added	
Childcare		500.00	500.00	(500.00)	
Teacher Education		1,200.00	1,200.00	(1,200.00) added	
Coyote Patrol		100.00	100.00	(100.00) decreased	
District Track Meet		400.00	400.00	(400.00)	
Gifts from PTO		0.00	0.00	0.00	
Graduation Party-Horizon High School		100.00	100.00	(100.00)	
Graduation Party-Pinnacle High School		100.00	100.00	(100.00)	
On-Site Technical Support for Teachers		2,400.00	2,400.00	(2,400.00)	
Playground Equipment (balls, etc.)		2,000.00	2,000.00	(2,000.00) decreased	
Principal Fund		2,000.00	2,000.00	(2,000.00)	
Sixth Grade Celebration		250.00	250.00	(250.00)	
Sixth Grade Debate/Speech Course		1,700.00	1,700.00	(1,700.00)	
Spelling Bee		75.00	75.00	(75.00) decreased	
Teacher Grants		14,000.00	14,000.00	(14,000.00)	
Water for Office		75.00	75.00	(75.00)	
Total Expenses		\$ 1,925.08	\$ 77,919.75	\$ 75,994.67	(75,994.67)
Net Income		\$ (404.84)	\$ (1,754.75)	\$ 1,349.91	\$ 21,421.91 *remaining at end of year
Projected Amount at end of FY				\$ 21,421.91	