

Final CES PTO Budget 2015-16 (2) - Update 2-8-16

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

UPDATED 2-8-16

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	30,332.94	(4,056.76)	26,276.18	6,276.18	
SUPPLEMENTAL FUNDRAISERS										
Supplemental Fundraiser	Box Top	10504 Box Top	2,500.00		2,500.00	807.80		807.80	(1,692.20)	
Supplemental Fundraiser	Square One Art	10513 Square One Art	2,800.00	(100.00)	2,700.00	3,221.26		3,221.26	521.26	
Supplemental Fundraiser	Programs Admin Fee	10517 Programs Overhead	6,000.00	(960.00)	5,040.00	4,116.00	(414.00)	3,702.00	(1,338.00)	
Supplemental Fundraiser	Amazon Smile	10522 Amazon Smile Income	200.00	-	200.00	138.89		138.89	(61.11)	
Supplemental Fundraiser	Miscellaneous Donations	10101 Donations	500.00	-	500.00	1,000.67		1,000.67	500.67	
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)		(857.94)	(857.94)	1,142.06	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)		(336.80)	(336.80)	3,663.20	
Enrichment	Williamsburg Scholarship Fund	20319 Williamsburg Scholarship	-	(300.00)	(300.00)			-	300.00	
School Support	After School Programs Scholarships	20328 Programs Scholarships		-	-		(80.00)	(80.00)	(80.00)	\$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	6,489.73	(2,777.86)	3,711.87	611.87	
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	2,961.75	(1,763.00)	1,198.75	(1.25)	
Events	Ice Cream Social	10603 Ice Cream Social	1,800.00	(1,800.00)	-	2,006.50	(1,132.41)	874.09	874.09	
Events	Popcorn & PJs	10605 Movie Night	1,200.00	(900.00)	300.00	245.00	(838.36)	(593.36)	(893.36)	
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	842.97		842.97	(2,657.03)	
Events	Retail and Dining - Silver Diner	Total 10501-1 Retail and Dining Fundraising Silver Diner	500.00	-	500.00	466.81		466.81	(33.19)	
Events	Skate Night	10606 Skate Night	2,000.00	(1,100.00)	900.00	3,230.00	(920.73)	2,309.27	1,409.27	
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	625.00		625.00	325.00	
SCHOOL SUPPORT										
School Support	Directory Sales	10509 Directory Sales Income	2,000.00	-	2,000.00	1,485.66		1,485.66	(514.34)	
School Support	Grounds Beautification	20307 Grounds Beautification Expense	-	(550.00)	(550.00)			-	550.00	
School Support	Hospitality	20308 Hospitality Expense	-	(5,650.00)	(5,650.00)		(2,551.92)	(2,551.92)	3,098.08	
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)		(4,050.00)	(4,050.00)	(50.00)	
School Support	Yearbook	10520 Yearbook Sales/2015 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)		(1,590.00)	(1,590.00)	4,910.00	
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)		(10,887.00)	(10,887.00)	(1,887.00)	
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	1,220.00		1,220.00	120.00	
PTO OPERATING EXPENSES										
Expense	Accounting fees	20105-1 Accounting fees	-	(750.00)	(750.00)		(400.00)	(400.00)	350.00	

CAMPAIGN	
Income to date	30,332.94
Expenses to date	(4,056.76)
Credit card transaction fee	(1,192.34)
Matching donations expect	1,800.00
Future classy fees	(2,544.00)
NET	24,339.84

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Final CES PTO Budget 2015-16 (2) - Update 2-8-16

Expense	Interest Income	10100 PTO Miscellaneous Income	50.00	-	50.00	46.27	46.27	(3.73)
Expense	PTO Board Expense	20101 PTO Board Expense	-	(500.00)	(500.00)	(833.51)	(833.51)	(333.51)
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)	40.00	(60.00)	80.00
Expense	Credit Card Processing Fee	20800 Credit Card Service Fees	-	(2,500.00)	(2,500.00)	(2,575.80)	(2,575.80)	(75.80)
Expense	Supplies	20106-1 Supplies	-	(500.00)	(500.00)	(140.39)	(140.39)	359.61
Net Income/(Loss)			68,300.00	(68,010.00)	290.00	59,277.25	(38,518.78)	20,758.47

Final CES PTO Budget 2015-16 (2) - Update 1-11-16

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

UPDATED 1-11-16

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	30,280.49	(4,056.76)	26,223.73	6,223.73	
SUPPLEMENTAL FUNDRAISERS										
Supplemental Fundraiser	Box Top	10504 Box Top	2,500.00		2,500.00	807.80		807.80	(1,692.20)	
Supplemental Fundraiser	Square One Art	10513 Square One Art	2,800.00	(100.00)	2,700.00	3,221.26		3,221.26	521.26	
Supplemental Fundraiser	Programs Admin Fee	10517 Programs Overhead	6,000.00	(960.00)	5,040.00	3,376.00	(414.00)	2,962.00	(2,078.00)	
Supplemental Fundraiser	Amazon Smile	10522 Amazon Smile Income	200.00	-	200.00	118.12		118.12	(81.88)	
Supplemental Fundraiser	Miscellaneous Donations	10101 Donations	500.00	-	500.00	1,000.67		1,000.67	500.67	
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)	(350.21)	(350.21)		1,649.79	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)	(336.80)	(336.80)		3,663.20	
Enrichment	Williamsburg Scholarship Fund	20319 Williamsburg Scholarship	-	(300.00)	(300.00)				300.00	
School Support	After School Programs Scholarships	20328 Programs Scholarships		-		(80.00)	(80.00)		(80.00)	\$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	6,489.73	(2,777.86)	3,711.87	611.87	
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	2,961.75	(1,763.00)	1,198.75	(1.25)	
Events	Ice Cream Social	10603 Ice Cream Social	1,800.00	(1,800.00)	-	2,006.50	(1,132.41)	874.09	874.09	
Events	Popcorn & PJs	10605 Movie Night	1,200.00	(900.00)	300.00		(838.36)	(838.36)	(1,138.36)	
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	842.97		842.97	(2,657.03)	
Events	Retail and Dining - Silver Diner	Total 10501-1 Retail and Dining Fundraising Silver Diner	500.00	-	500.00	466.81		466.81	(33.19)	
Events	Skate Night	10606 Skate Night	2,000.00	(1,100.00)	900.00	3,230.00	(920.73)	2,309.27	1,409.27	
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	625.00		625.00	325.00	
SCHOOL SUPPORT										
School Support	Directory Sales	10509 Directory Sales Income	2,000.00	-	2,000.00	1,469.66		1,469.66	(530.34)	
School Support	Grounds Beautification	20307 Grounds Beautification Expense	-	(550.00)	(550.00)				550.00	
School Support	Hospitality	20308 Hospitality Expense	-	(5,650.00)	(5,650.00)	(2,551.92)	(2,551.92)		3,098.08	
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)	(4,050.00)	(4,050.00)		(50.00)	
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)	(1,590.00)	(1,590.00)		4,910.00	
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)	(10,887.00)	(11,737.00)		(2,737.00)	
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	1,220.00		1,220.00	120.00	
PTO OPERATING EXPENSES										
Expense	Accounting fees	20105-1 Accounting fees	-	(750.00)	(750.00)	(400.17)	(400.17)		349.83	

CAMPAIGN	
Income to date	30,280.49
Expenses to date	(4,056.76)
Credit card transaction fee	(1,182.35)
Matching donations expected	1,800.00
Future class fees	(2,544.00)
NET	24,297.38

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Final CES PTO Budget 2015-16 (2) - Update 1-11-16

Expense	Interest Income	10100 PTO Miscellaneous Income	50.00	-	50.00	75.71	75.71	25.71
Expense	PTO Board Expense	20101 PTO Board Expense	-	(500.00)	(500.00)	(804.11)	(804.11)	(304.11)
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)	(60.00)	(60.00)	40.00
Expense	Credit Card Processing Fee	20800 Credit Card Service Fees	-	(2,500.00)	(2,500.00)	(2,554.07)	(2,554.07)	(54.07)
Expense	Supplies	20106-1 Supplies	-	(500.00)	(500.00)	(88.45)	(88.45)	411.55
Net Income/(Loss)			68,300.00	(68,010.00)	290.00	58,192.47	(37,908.15)	20,284.32

Final CES PTO Budget 2015-16 (2) - Update 12-8-15

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

UPDATED 12-8-15

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	29,197.47	(2,784.31)	26,413.16	6,413.16	
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	33.00		33.00	(2,667.00)	
Supplemental Fundraiser	Programs Admin Fee	10517 Programs Overhead	6,000.00	(960.00)	5,040.00	3,023.00		3,023.00	(2,017.00)	
Supplemental Fundraiser	Amazon Smile	10522 Amazon Smile Income	200.00	-	200.00	88.86		88.86	(111.14)	
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)	(350.21)	(350.21)		1,649.79	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)	(336.80)	(336.80)		3,663.20	
Enrichment	Williamsburg Scholarship Fund	20319 Williamsburg Scholarship	-	(300.00)	(300.00)				300.00	
School Support	After School Programs Scholarships					(850.00)	(850.00)		(850.00)	\$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	6,489.73	(2,777.86)	3,711.87	611.87	
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	1,408.00	(1,763.00)	(355.00)	(1,555.00)	
Events	Ice Cream Social	10603 Ice Cream Social	1,800.00	(1,800.00)	-	2,006.50	(1,132.41)	874.09	874.09	
Events	Popcorn & PJs	10605 Movie Night	1,200.00	(900.00)	300.00	(419.18)	(419.18)		(719.18)	
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	842.97		842.97	(2,657.03)	
Events	Retail and Dining - Silver Diner	Total 10501-1 Retail and Dining Fundraising Silver Diner	500.00	-	500.00	466.81		466.81	(33.19)	
Events	Skate Night	10606 Skate Night	2,000.00	(1,100.00)	900.00	1,030.00	(850.00)	180.00	(720.00)	
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	625.00		625.00	325.00	
SCHOOL SUPPORT										
School Support	Directory Sales	10509 Directory Sales Income	2,000.00	-	2,000.00	46.41		46.41	(1,953.59)	
School Support	Grounds Beautification	20307 Grounds Beautification Expense	-	(550.00)	(550.00)				550.00	
School Support	Hospitality	20308 Hospitality Expense	-	(5,650.00)	(5,650.00)	(2,351.69)	(2,351.69)		3,298.31	
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)	(4,050.00)	(4,050.00)		(50.00)	
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)	(1,590.00)	(1,590.00)		4,910.00	
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)		(-10887)	(10,887.00)	(1,887.00)	
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	1,220.00		1,220.00	120.00	
PTO OPERATING EXPENSES										
Expense	Accounting fees	20105-1 Accounting fees	-	(750.00)	(750.00)	(400.00)	(400.00)		350.00	

CAMPAIGN	
Income to date	29,197.47
Expenses to date	(2,784.31)
Credit card transaction fee	(1,172.36)
Matching donations expect	1,800.00
Future classy fees	(3,816.00)
NET	23,224.80

#ERROR!

Final CES PTO Budget 2015-16 (2) - Update 12-8-15

Expense	Interest Income	10100 PTO Miscellaneous Income	50.00	-	50.00	26.16	26.16	(23.84)
Expense	PTO Board Expense	20101 PTO Board Expense	-	(500.00)	(500.00)	(804.11)	(804.11)	(304.11)
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)	(60.00)	(60.00)	40.00
Expense	Credit Card Processing Fee	20800 Credit Card Service Fees	-	(2,500.00)	(2,500.00)	(1,849.79)	(1,849.79)	650.21
Expense	Supplies	20106-1 Supplies	-	(500.00)	(500.00)	(88.45)	(88.45)	411.55
Net Income/(Loss)			68,300.00	(68,010.00)	290.00	46,504.58	(35,597.11)	10,907.47

Final CES PTO Budget 2015-16 (2) - Update 11-1-15

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

UPDATED 11-1-15

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	27,784.65	(2,124.07)	25,660.58	5,660.58	
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	2,843.00		2,843.00	(2,197.00)	
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)	(350.21)		(350.21)	1,649.79	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	6,489.73	(2,777.86)	3,711.87	611.87	
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	(88.39)	(64.39)	(1,264.39)	
Events	Ice Cream Social	10603 Ice Cream Social	1,800.00	(1,800.00)	-	2,006.50	(1,132.41)	874.09	874.09	
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	-	(5,650.00)	(5,650.00)	(1,354.14)		(1,354.14)	4,295.86	
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)	(400.00)		(400.00)	350.00	

CAMPAIGN	
Income to date	27,784.65
Expenses to date	-2124
Credit card transaction fee	-1001.18
Matching donations expect	1800
Future classy fees	-3816
Dance party	-1000
	21,643.47

#ERROR!

Final CES PTO Budget 2015-16 (2) - Update 11-1-15

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)	(1,622.70)	(1,622.70)	877.30
Expense	Supplies	20106-1 Supplies	-	(500.00)	(500.00)	(88.45)	(88.45)	411.55
Net Income/(Loss)			68,300.00	(68,010.00)	290.00	39,204.52	(17,174.47)	22,030.05

Final CES PTO Budget 2015-16 (2) - Update 10-5-15

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										

Final CES PTO Budget 2015-16 (2) - Update 10-5-15

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)	

Final CES PTO Budget 2015-16 (2) - Update 9-10-15

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

UPDATED 9-10-15

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			-	(20,000.00)	
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			-	(5,040.00)	
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			-	(500.00)	
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			-	(3,100.00)	
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			-	(1,200.00)	
Events	Ice Cream Social	10603 Ice Cream Social	1,800.00	(1,800.00)	-			-	-	
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										

Final CES PTO Budget 2015-16 (2) - Update 9-10-15

School Support	Directory Sales	10509 Directory Sales Income	2,000.00	-	2,000.00	22.41	22.41	(1,977.59)	
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)	-	-	5,500.00	
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)	(4,025.00)	(4,025.00)	(25.00)	
School Support	Yearbook	10520 Yearbook Sales/20515 Yearbook	1,600.00	(1,400.00)	200.00	-	-	(200.00)	
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	-	-	(500.00)	
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	3.67	3.67	(46.33)	
Expense	PTO Board Expense	20101 PTO Board Expense	-	(500.00)	(500.00)	(433.94)	(433.94)	66.06	
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)	-	-	2,500.00	
Expense	Supplies	20106-1 Supplies	-	(500.00)	(500.00)	(55.35)	(55.35)	444.65	
Net Income/(Loss)			68,300.00	(67,860.00)	440.00				

Surplus from FY 14-15 \$ 26,700.78

Final CES PTO Budget 2015-16 (2) - Accounts

QB Account Balance as of 2/8/16	\$ 71,546.91		Year	Income	Expenses	
Class of 2015	\$ -		2015	32033.58	-32033.58	0
Class of 2016	\$ (457.98)		2016	24705	-24247.02	457.98
Class of 2017	\$ (397.92)		2017	28477	-28079.08	397.92
On hold for Strings	\$ (500.00)					
On hold for TAW Acts of Kindness	\$ (735.62)					
On hold for Programs Scholarships	\$ (520.00)					
On hold for Principals Discretionary F	\$ (3,431.00)					
Pass-Thru Accounts WI 15-16	\$ (11,055.00)					
Total available in general fund	\$ 54,449.39					
Access Balance	\$ 82,798.90					
DIFFERENCE	\$ 11,251.99					

Final CES PTO Budget 2015-16 (2) - Cash Flow

Cash in account 2/8/16 (est) \$ 54,449.39

Anticipated Expenses

Laptops	\$ -
Classy Fees	\$ (2,544.00)
Dance	\$ -
General purchases	\$ -
Programs Overhead	\$ (250.00)
Square One Art	\$ (100.00)
Programs Scholarships	\$ - Funds carried over - held separately
20302 Assemblies Expense	\$ (2,300.00)
20303 Chorus Expense	\$ (100.00)
20306 Grace Art Expense	\$ (1,150.00)
Student Field Trip Funds Ex	\$ (3,650.00)
20319 Williamsburg Scholarship	\$ (300.00)
Winter Wonderland	\$ -
Spring Book Fair	\$ (2,500.00)
20304 Donuts for Dad	\$ (750.00)
10605 Movie Night	\$ (100.00)
Retail/Dining	\$ (500.00)
Skate Night	\$ -
10607 Bingo Night	\$ (300.00)
20324 Variety Show	\$ (200.00)
Staff Basketball Tournament	\$ (750.00)
Muffins for Mom	\$ (750.00)
School Store	\$ (900.00)
PTO Expenses	\$ (50.00)
20307 Grounds Beautification Expense	\$ (550.00)
20308 Hospitality Expense	\$ (3,100.00)
20301 Positive Behavior Support	\$ (500.00)

Final CES PTO Budget 2015-16 (2) - Cash Flow

20314 Principals Discretionary Fund	\$ - Funds carried over - held separately
20317 Staff Development Expense	\$ (5,000.00)
20321 Student Lunches Expense	\$ (900.00)
Yearbook	\$ (1,400.00)
Teacher Appreciation Week	\$ (4,900.00)
20607 Other social event expense	\$ -
New Families	\$ (200.00)
Book Fair Scholarships	\$ (450.00)
Summer Programs Scholarships	\$ (400.00)
PTO Website	\$ (500.00)
Credit card service fees	\$ (900.00)

\$ (35,994.0

Anticipated Income

10504 Box Top	\$ 1,700.00
10513 Square One Art	\$ -
10517 Programs Overhead	\$ 1,500.00
10522 Amazon Smile Income	\$ 80.00
General Donations	\$ -
009 Book Fair Income Spring	\$ 5,600.00
20304 Donuts for Dad	\$ 250.00
Winter Wonderland	\$ -
10605 Movie Night	\$ 1,000.00
Total 10501 Retail and Dining Fundraisi	\$ 2,500.00
Total 10501-1 Retail and Dining Fundrai	\$ -
Skate Night	\$ -
10607 Bingo Night	\$ 1,000.00
20324 Variety Show	\$ 100.00
Staff Basketball Tournament	\$ 750.00

Final CES PTO Budget 2015-16 (2) - Cash Flow

Muffins for Mom	\$ 50.00
Bake Sale	\$ -
Directory Sales	\$ -
Yearbook	\$ 1,600.00
School Apparel	\$ 500.00
School Store	\$ 800.00
School Supplies	\$ -
Interest Income	\$ 25.00
	<u>\$ 17,455.00</u>
Cash on hand end of year	\$ 35,910.39

Final CES PTO Budget 2015-16 (2) - Sub-Budgets

20200 PTO Student Field Trip Funds Ex	<u>Budget</u>	<u>YTD</u>	
1st Grade	4000	336.8	
2nd Grade	400	336.8	
3rd Grade	700		
5th Grade	900		
6th Grade	1350		
	650		
20308 Hospitality Expense	<u>Budget</u>	<u>YTD</u>	
Welcome Back to School Breakfast	5650	2551.92	
B2S night teacher dinner	750	713.9	Dorothea to order - fully catered
Thanksgiving lunch	800	640.24	Dorothea to order - fully catered
Holiday sweet treats	1050	997.55	Hospitality chair to order - catered except for dessert
TAW Lunch	200	200.23	
Last day of school staff lunch	900		Hospitality chair to order - catered except for dessert
Muffins/balloons for 6th grade graduation	1200		Dorothea to order - fully catered
Admin week/Principal/AP lunches	500		
	200		
20327 Teacher Appreciation	<u>Budget</u>	<u>YTD</u>	
Holiday Gift Cards for Teachers	6500	1590	
TAW Expenses	1000	1590	
	5500		
STEAM	<u>Budget</u>	<u>YTD</u>	<u>Remaining</u>
6th Grade Science Software	30000	18350.08	11649.92
6th Grade Science Supplies	250.94		
Stage curtain and track	49.81		
STEM Conference for staff	8700		
	652.47		

Final CES PTO Budget 2015-16 (2) - Sub-Budgets

STEM Conference for staff	234.41
STEM Conference for staff	244.64
WCES Camera	1095
WCES track & lighting	2930
Innovation Lab supplies	62.18
Innovation Lab supplies	68.72
WCES switchers, teleprompter, monitors	3250.99
Disco lights	39.98
Fog machine	92.94
iPads for WCES	678

	<u>Budget</u>	<u>YTD</u>	<u>Remaining</u>
PRINCIPAL'S DISCRETIONARY	20000	16569	3431
Curb cut	7488		
Smartboard Projectors	8072		
Smartboard Projectors	1009		

Final CES PTO Budget 2015-16 (2) - Approved

Budget Category	Budget Line Item	Account	2015-2016 Budgeted			NOTES
			Ins	Outs	Net	
FUNDRAISER						
Fundraiser	No Fuss Fundraiser		25,000.00	(5,000.00)	20,000.00	
SUPPLEMENTAL FUNDRAISERS						
Supplemental Fundraiser	Box Top	10504 Box Top	2,500.00		2,500.00	
Supplemental Fundraiser	Square One Art	10513 Square One Art	2,800.00	(100.00)	2,700.00	
Supplemental Fundraiser	Programs Admin Fee	10517 Programs Overhead	6,000.00	(960.00)	5,040.00	
Supplemental Fundraiser	Amazon Smile	10522 Amazon Smile Income	200.00	-	200.00	
Supplemental Fundraiser	Miscellaneous Donations	10101 Donations	500.00	-	500.00	
ENRICHMENTS						
Enrichment	Assemblies Expense	20302 Assemblies Expense	-	(2,300.00)	(2,300.00)	
Enrichment	Chorus	20303 Chorus Expense	-	(100.00)	(100.00)	
Enrichment	Grace Art	20306 Grace Art Expense	-	(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)	
Enrichment	Williamsburg Scholarship Fund	20319 Williamsburg Scholarship	-	(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	
Events	Book Fair/ Scholastic (Spring)	009 Book Fair Income Spring	5,600.00	(2,500.00)	3,100.00	
Events	Donuts for Dad	20304 Donuts for Dad	250.00	(750.00)	(500.00)	
Events	Winter Wonderland	Total 10602 Holiday Shop	1,700.00	(500.00)	1,200.00	
Events	Ice Cream Social	10603 Ice Cream Social	1,800.00	(1,800.00)	-	
Events	Popcorn & PJs	10605 Movie Night	1,200.00	(900.00)	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	
Events	Retail and Dining - Silver Diner	Total 10501-1 Retail and Dining Fundraising Silver Diner	500.00	-	500.00	
Events	Skate Night	10606 Skate Night	2,000.00	(1,100.00)	900.00	
Events	Bingo Night	10607 Bingo Night	1,000.00	(300.00)	700.00	
Events	Variety Show	20324 Variety Show	100.00	(200.00)	(100.00)	
Events	Staff Basketball Tournament		750.00	(750.00)	-	
Events	Muffins for Mom		50.00	(750.00)	(700.00)	
Events	Bake Sale	10602-01 Bake Sale	300.00		300.00	
SCHOOL SUPPORT						
School Support	Directory Sales	10509 Directory Sales Income	2,000.00	-	2,000.00	
School Support	Grounds Beautification	20307 Grounds Beautification Expense	-	(550.00)	(550.00)	
School Support	Hospitality	20308 Hospitality Expense	-	(5,500.00)	(5,500.00)	
School Support	Positive Behavior Support	20301 Positive Behavior Support	-	(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)	
School Support	Needy Kids Weekend Food	20321 Student Lunches Expense	-	(900.00)	(900.00)	
School Support	Teachers Supplemental Fund	20318 Teachers Supplemental Fund	-	(4,000.00)	(4,000.00)	

NOTES

Increase TAW to \$6500
 Book fair scholarships \$15x15x2
 Summer program scholarships \$400
 Keep Winter Wonderland
 Hospitality: see below
 Volunteer Support
 Add \$50 to gardening budget for birdseed

20308 Hospitality Expense 5500

Welcome Back to School Breakfast	750	Dorothea to order - fully catered
B2S night teacher dinner	800	Dorothea to order - fully catered
Thanksgiving lunch	900	Hospitality chair to order - catered except for dessert
Holiday sweet treats	200	
TAW Lunch	900	Hospitality chair to order - catered except for dessert
Last day of school staff lunch	1200	Dorothea to order - fully catered
Muffins/balloons for 6th grade graduation	500	
Admin week/Principal/AP lunches	200	

Final CES PTO Budget 2015-16 (2) - Approved

School Support	Yearbook	10520 Yearbook Sales/20515 Yearbook	1,600.00	(1,400.00)	200.00
School Support	Teacher Appreciation Week	20327 Teacher Appreciation Expense	-	(6,500.00)	(6,500.00)
School Support	New Families	20607 Other social event expense	-	(200.00)	(200.00)
School Support	Book Fair Scholarships		-	(450.00)	(450.00)
School Support	Summer Programs Scholarships		-	(400.00)	(400.00)
School Support	Technology Purchases & Upgrades TBD		-	(9,000.00)	(9,000.00)
SERVICES					
Services	School Apparel	10510 School Apparel Income	500.00	-	500.00
Services	School Store Income	10507 School Store Income	1,200.00	(900.00)	300.00
Services	School Supplies Income	10515 School Supplies	1,100.00	-	1,100.00
PTO OPERATING EXPENSES					
Expense	Accounting fees	20105-1 Accounting fees	-	(750.00)	(750.00)
Expense	Interest Income	10100 PTO Miscellaneous Income	50.00	-	50.00
Expense	PTO Board Expense	20101 PTO Board Expense	-	(500.00)	(500.00)
Expense	PTO Insurance	20102 PTO Insurance	-	(400.00)	(400.00)
Expense	PTO Website	20103 PTO Website	-	(500.00)	(500.00)
Expense	Returned Check Fee	20104 Returned Check Fee Expense	-	(100.00)	(100.00)
Expense	Credit Card Processing Fee	20800 Credit Card Service Fees	-	(2,500.00)	(2,500.00)
Expense	Supplies	20106-1 Supplies	-	(500.00)	(500.00)
Net Income/(Loss)			68,300.00	(67,860.00)	440.00

Surplus from FY 14-15

\$ 26,700.78