

# Final CES PTO Budget 2015-16 - 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		
<b>FUNDRAISER</b>										
Fundraiser	Crossfield Campaign		25,000.00	(5,000.00)	20,000.00	27,784.65	(2,124.07)	25,660.58	5,660.58	
<b>SUPPLEMENTAL FUNDRAISERS</b>										
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)	
<b>ENRICHMENTS</b>										
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	
<b>EVENTS</b>										
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)	
<b>SCHOOL SUPPORT</b>										
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	-	(5,850.00)	(5,850.00)	(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/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)			-	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	
<b>SERVICES</b>										
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)	
<b>PTO OPERATING EXPENSES</b>										

## Final CES PTO Budget 2015-16 - Update 11-1-15

Expense	Accounting fees	20105-1 Accounting fees	-	(750.00)	(750.00)		(400.00)	(400.00)	350.00									
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)		(1,622.70)	(1,622.70)	877.30									
Expense	Supplies	20106-1 Supplies	-	(500.00)	(500.00)		(88.45)	(88.45)	411.55									
<b>Net Income/(Loss)</b>				<b>68,300.00</b>	<b>(68,010.00)</b>	<b>290.00</b>	<b>39,204.52</b>	<b>(17,174.47)</b>	<b>22,030.05</b>									

## Final CES PTO Budget 2015-16 - Update 10-5-15

<b>Crossfield Elementary PTO</b>										
<b>FINAL APPROVED Budget FY 2016 (August 1, 2015 - July 31, 2016)</b>										
<b>UPDATED 10-5-15</b>										
		<b>2015-2016 Budgeted</b>			<b>2015-2016 Actuals</b>			<b>Difference</b>		
Budget Category	Budget Line Item	Account	Ins	Outs	Net	Ins	Outs	Net	Difference	NOTES
<b>FUNDRAISER</b>										
Fundraiser	Crossfield Campaign		25,000.00	(5,000.00)	20,000.00	9,079.17	(2,124.07)	6,955.10	(13,044.90)	
<b>SUPPLEMENTAL FUNDRAISERS</b>										
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)	
<b>ENRICHMENTS</b>										
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
<b>EVENTS</b>										
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)	
<b>SCHOOL SUPPORT</b>										

## Final CES PTO Budget 2015-16 - 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		
<b>SERVICES</b>										
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)		
<b>PTO OPERATING EXPENSES</b>										
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		
<b>Net Income/(Loss)</b>			<b>68,300.00</b>	<b>(67,860.00)</b>	<b>440.00</b>	<b>11,371.81</b>	<b>(12,393.59)</b>	<b>(1,021.78)</b>		

## Final CES PTO Budget 2015-16 - Update 9-10-15

Crossfield Elementary PTO									
FINAL APPROVED Budget FY 2016 (August 1, 2015 - July 31, 2016)									
UPDATED 9-10-15									
		2015-2016 Budgeted			2015-2016 Actuals			Difference	
Budget Category	Budget Line Item	Account	Ins	Outs	Net	Ins	Outs	Net	NOTES
<b>FUNDRAISER</b>									
Fundraiser	Crossfield Campaign		25,000.00	(5,000.00)	20,000.00			-	(20,000.00)
<b>SUPPLEMENTAL FUNDRAISERS</b>									
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)
<b>ENRICHMENTS</b>									
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
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
<b>EVENTS</b>									
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)
<b>SCHOOL SUPPORT</b>									

## Final CES PTO Budget 2015-16 - 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		
<b>SERVICES</b>										
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)		
<b>PTO OPERATING EXPENSES</b>										
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		
<b>Net Income/(Loss)</b>			<b>68,300.00</b>	<b>(67,860.00)</b>	<b>440.00</b>					
<b>Surplus from FY 14-15</b>		<b>\$ 26,700.78</b>								

Final CES PTO Budget 2015-16 - Accounts

QB Account Balance as of 11/1/15	\$ 82,976.82								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	\$ (1,550.00)											
On hold for Principals Discretionary F	\$ (3,431.00)											
Pass-Thru Accounts FA15	\$ (22,284.77)											
Total available in general fund		\$ 53,619.53										
<b>Access Balance</b>	<b>\$ 84,574.05</b>											
<b>DIFFERENCE</b>		<b>\$ 1,597.23</b>										

## Final CES PTO Budget 2015-16 - Cash Flow

EXISTING		PLAN A - 1 CART		PLAN B - 2 CARTS	
Cash in account 7/31/15 (est)	\$ 53,619.53	Cash in account 7/31/15 (est)	\$ 54,469.53 (Add \$850 from Programs S	Cash in account 7/31/15 (est)	\$ 57,869.53 (Add \$850 from Programs Scholarships and use \$3400 from Principals' Discretionary)
<b>Anticipated Expenses</b>		<b>Anticipated Expenses</b>		<b>Anticipated Expenses</b>	
Laptops	\$ (9,000.00)	Laptops	\$ (11,737.00)	Laptops	\$ (23,474.00)
Classy Fees	\$ (3,816.00)	Classy Fees	\$ (3,816.00)	Classy Fees	\$ (3,816.00)
Dance	\$ (1,000.00)	Dance	\$ (1,000.00)	Dance	\$ (1,000.00)
General purchases	\$ -	General purchases	\$ -	General purchases	\$ -
Programs Overhead	\$ (960.00)	Programs Overh	\$ (960.00)	Programs Overhead	\$ (960.00)
Square One Art	\$ (100.00)	Square One Art	\$ (100.00)	Square One Art	\$ (100.00)
Programs Scholarships	\$ - Funds carried over - held separately	Programs Schola	\$ - Funds carried over - held separately	Programs Scholarships	\$ - Funds carried over - held separately
20302 Assemblies Expense	\$ (2,300.00)	20302 Assemble	\$ (2,300.00)	20302 Assemblies Expense	\$ (2,300.00)
20303 Chorus Expense	\$ (100.00)	20303 Chorus Ex	\$ (100.00)	20303 Chorus Expense	\$ (100.00)
20306 Grace Art Expense	\$ (1,650.00)	20306 Grace Art	\$ (1,650.00)	20306 Grace Art Expense	\$ (1,650.00)
Student Field Trip Funds Ex	\$ (4,000.00)	Student Field Tri	\$ (4,000.00)	Student Field Trip Funds Ex	\$ (4,000.00)
20319 Williamsburg Scholarship	\$ (300.00)	20319 Williamsb	\$ (300.00)	20319 Williamsburg Scholarship	\$ (300.00)
Winter Wonderland	\$ (412.00)	Winter Wonderl	\$ (412.00)	Winter Wonderland	\$ (412.00)
Spring Book Fair	\$ (2,500.00)	Spring Book Fair	\$ (2,500.00)	Spring Book Fair	\$ (2,500.00)
20304 Donuts for Dad	\$ (750.00)	20304 Donuts fo	\$ (750.00)	20304 Donuts for Dad	\$ (750.00)
10605 Movie Night	\$ (900.00)	10605 Movie Nig	\$ (900.00)	10605 Movie Night	\$ (900.00)
Retail/Dining	\$ (500.00)	Retail/Dining	\$ (500.00)	Retail/Dining	\$ (500.00)
Skate Night	\$ (675.00)	Skate Night	\$ (675.00)	Skate Night	\$ (675.00)
10607 Bingo Night	\$ (300.00)	10607 Bingo Nig	\$ (300.00)	10607 Bingo Night	\$ (300.00)
20324 Variety Show	\$ (200.00)	20324 Variety Sh	\$ (200.00)	20324 Variety Show	\$ (200.00)
Staff Basketball Tournament	\$ (750.00)	Staff Basketball T	\$ (750.00)	Staff Basketball Tournament	\$ (750.00)
Muffins for Mom	\$ (750.00)	Muffins for Mom	\$ (750.00)	Muffins for Mom	\$ (750.00)
School Store	\$ (900.00)	School Store	\$ (900.00)	School Store	\$ (900.00)
PTO Expenses	\$ (50.00)	PTO Expenses	\$ (50.00)	PTO Expenses	\$ (50.00)
20307 Grounds Beautification Expense	\$ (550.00)	20307 Grounds B	\$ (550.00)	20307 Grounds Beautification Ex	\$ (550.00)
20308 Hospitality Expense	\$ (4,295.00)	20308 Hospitalit	\$ (4,295.00)	20308 Hospitality Expense	\$ (4,295.00)
20301 Positive Behavior Support	\$ (500.00)	20301 Positive B	\$ (500.00)	20301 Positive Behavior Support	\$ (500.00)
20314 Principals Discretionary Fund	\$ - Funds carried over - held separately	20314 Principals	\$ - Funds carried over - held separately	20314 Principals Discretionary F	\$ - Funds carried over - held separately
20317 Staff Development Expense	\$ (5,000.00)	20317 Staff Deve	\$ (5,000.00)	20317 Staff Development Expens	\$ -
20321 Student Lunches Expense	\$ (900.00)	20321 Student L	\$ (900.00)	20321 Student Lunches Expense	\$ (900.00)
Yearbook	\$ (1,400.00)	Yearbook	\$ (1,400.00)	Yearbook	\$ (1,400.00)
Teacher Appreciation Week	\$ (6,500.00)	Teacher Appreci	\$ (6,500.00)	Teacher Appreciation Week	\$ (5,000.00)
20607 Other social event expense	\$ -	20607 Other soci	\$ -	20607 Other social event expens	\$ -
New Families	\$ (200.00)	New Families	\$ (200.00)	New Families	\$ (200.00)
Book Fair Scholarships	\$ (450.00)	Book Fair Scholar	\$ (450.00)	Book Fair Scholarships	\$ (450.00)
Summer Programs Scholarships	\$ (400.00)	Summer Progra	\$ (400.00)	Summer Programs Scholarships	\$ (400.00)
PTO Website	\$ (500.00)	PTO Website	\$ (500.00)	PTO Website	\$ (500.00)
Credit card service fees	\$ (900.00)	Credit card servic	\$ (900.00)	Credit card service fees	\$ (900.00)
	\$ (53,508.0)		\$ (56,245.00)		\$ (61,482.00)
<b>Anticipated Income</b>		<b>Anticipated Income</b>		<b>Anticipated Income</b>	
10504 Box Top	\$ 2,500.00	10504 Box Top	\$ 2,500.00	10504 Box Top	\$ 2,500.00
10513 Square One Art	\$ 2,800.00	10513 Square On	\$ 2,800.00	10513 Square One Art	\$ 2,800.00
10517 Programs Overhead	\$ 3,150.00	10517 Programs	\$ 3,150.00	10517 Programs Overhead	\$ 3,150.00
10522 Amazon Smile Income	\$ 180.00	10522 Amazon S	\$ 180.00	10522 Amazon Smile Income	\$ 180.00
General Donations	\$ 500.00	General Donatio	\$ 500.00	General Donations	\$ 500.00
009 Book Fair Income Spring	\$ 5,600.00	009 Book Fair Inc	\$ 5,600.00	009 Book Fair Income Spring	\$ 5,600.00
20304 Donuts for Dad	\$ 250.00	20304 Donuts fo	\$ 250.00	20304 Donuts for Dad	\$ 250.00
Winter Wonderland	\$ 1,700.00	Winter Wonderl	\$ 1,700.00	Winter Wonderland	\$ 1,700.00
10605 Movie Night	\$ 1,200.00	10605 Movie Nig	\$ 1,200.00	10605 Movie Night	\$ 1,700.00
Total 10501 Retail and Dining Fundrais	\$ 4,000.00	Total 10501 Reta	\$ 4,000.00	Total 10501 Retail and Dining Fu	\$ 4,000.00
Total 10501-1 Retail and Dining Fundrai	\$ 500.00	Total 10501-1 Re	\$ 500.00	Total 10501-1 Retail and Dining	\$ 500.00
Skate Night	\$ 2,000.00	Skate Night	\$ 2,000.00	Skate Night	\$ 2,500.00
10607 Bingo Night	\$ 1,000.00	10607 Bingo Nig	\$ 1,000.00	10607 Bingo Night	\$ 1,000.00
20324 Variety Show	\$ 100.00	20324 Variety Sh	\$ 100.00	20324 Variety Show	\$ 100.00
Staff Basketball Tournament	\$ 750.00	Staff Basketball T	\$ 750.00	Staff Basketball Tournament	\$ 750.00
Muffins for Mom	\$ 50.00	Muffins for Mom	\$ 50.00	Muffins for Mom	\$ 50.00
Bake Sale	\$ 300.00	Bake Sale	\$ 300.00	Bake Sale	\$ 300.00
Directory Sales	\$ 2,000.00	Directory Sales	\$ 2,000.00	Directory Sales	\$ 2,000.00
Yearbook	\$ 1,600.00	Yearbook	\$ 1,600.00	Yearbook	\$ 1,600.00
School Apparel	\$ 500.00	School Apparel	\$ 500.00	School Apparel	\$ 500.00
School Store	\$ 1,200.00	School Store	\$ 1,200.00	School Store	\$ 1,200.00
School Supplies	\$ 1,100.00	School Supplies	\$ 1,100.00	School Supplies	\$ 1,100.00
Interest Income	\$ 40.00	Interest Income	\$ 40.00	Interest Income	\$ 40.00
	\$ 33,020.00		\$ 33,020.00		\$ 34,020.00





Final CES PTO Budget 2015-16 - Cash Flow

The image shows a large grid area, likely a budget table, with two thick vertical black bars. The grid is composed of approximately 20 columns and 40 rows. The two vertical bars are positioned roughly one-third and two-thirds across the width of the grid, extending from the top to the bottom of the grid area. The rest of the grid is empty, suggesting that the data has been redacted or is otherwise obscured.

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Final CES PTO Budget 2015-16 - Cash Flow

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Final CES PTO Budget 2015-16 - Sub-Budgets

	<u>Budget</u>	<u>YTD</u>				
<b>20200 PTO Student Field Trip Funds Ex</b>	<b>4000</b>	<b>0</b>				
1st Grade	400					
2nd Grade	700					
3rd Grade	900					
5th Grade	1350					
6th Grade	650					
	<u>Budget</u>	<u>YTD</u>				
<b>20308 Hospitality Expense</b>	<b>5650</b>	<b>1354.14</b>				
Welcome Back to School Breakfast	750	713.9	Dorothea to order - fully catered			
B2S night teacher dinner	800	640.24	Dorothea to order - fully catered			
Thanksgiving lunch	1050		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					
	<u>Budget</u>	<u>YTD</u>				
<b>20327 Teacher Appreciation</b>	<b>6500</b>	<b>0</b>				
Holiday Gift Cards for Special Teachers	1000					
TAW Expenses	5500					
	<u>Budget</u>	<u>YTD</u>	<u>Remaining</u>			
<b>STEAM</b>	<b>30000</b>	<b>18350.08</b>	11649.92			
6th Grade Science Software	250.94					
6th Grade Science Supplies	49.81					
Stage curtain and track	8700					
STEM Conference for staff	652.47					
STEM Conference for staff	234.41					

Final CES PTO Budget 2015-16 - Sub-Budgets

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

## Final CES PTO Budget 2015-16 - Approved

			2015-2016 Budgeted				
Budget Category	Budget Line Item	Account	Ins	Outs	Net	NOTES	
<b>FUNDRAISER</b>						<b>NOTES</b>	
Fundraiser	No Fuss Fundraiser		25,000.00	(5,000.00)	20,000.00	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	
<b>SUPPLEMENTAL FUNDRAISERS</b>							
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		
<b>ENRICHMENTS</b>							
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	
<b>EVENTS</b>							
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		
<b>SCHOOL SUPPORT</b>							
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)		



