

# CME PTA 2014-2015 APPROVED BUDGET

BEGINNING BALANCE 2014 2015

\$26,812.99

2014-2015 Proposed

2014-2015 Actual

| Line Item                 | Fundraising                        | 2013-2014<br>Actual Net<br>Total | 2014-2015 Proposed   |                      |                       | 2014-2015 Actual   |                    |                     | Operating<br>Total | Actual vs<br>Budgeted |
|---------------------------|------------------------------------|----------------------------------|----------------------|----------------------|-----------------------|--------------------|--------------------|---------------------|--------------------|-----------------------|
|                           |                                    |                                  | Budgeted<br>Receipts | Budgeted<br>Expenses | Budgeted<br>Net Total | Actual<br>Receipts | Actual<br>Expenses | Actual Net<br>Total |                    |                       |
| 100/200                   | Book Fair                          | \$2,041.64                       | \$6,000.00           | \$4,200.00           | \$1,800.00            | \$6,431.46         | \$4,064.15         | \$2,367.31          | \$2,367.31         | \$567.31              |
| 101/201                   | Carnival                           | \$3,063.60                       | \$5,000.00           | \$2,500.00           | \$2,500.00            | \$0.00             | \$0.00             | \$0.00              | \$2,500.00         | (\$2,500.00)          |
| 102/202                   | Annual Fund                        | \$0.00                           | \$10,500.00          | \$2,100.00           | \$8,400.00            | \$7,096.08         | \$1,159.78         | \$5,936.30          | \$5,936.30         | (\$2,463.70)          |
| 103/203                   | Fall Fundraiser - Walk A Thon      | \$9,250.38                       | \$12,000.00          | \$3,000.00           | \$9,000.00            | \$11,322.93        | \$2,323.26         | \$8,999.67          | \$8,999.67         | (\$0.33)              |
| 104/204                   | Special Friends Day                | \$1,858.25                       | \$1,500.00           | \$250.00             | \$1,250.00            | \$2,142.50         | \$180.63           | \$1,961.87          | \$1,961.87         | \$711.87              |
| 105/205                   | Special Friends Day Bookfair       | \$3,165.65                       | \$6,500.00           | \$3,500.00           | \$3,000.00            | \$6,454.86         | \$3,288.75         | \$3,166.11          | \$3,166.11         | \$166.11              |
| 106/206                   | Spirit Wear                        | \$1,771.84                       | \$4,500.00           | \$3,500.00           | \$1,000.00            | \$4,285.00         | \$3,315.00         | \$970.00            | \$970.00           | (\$30.00)             |
| 107/207                   | Spring Fundraiser                  | \$6,167.12                       | \$0.00               | \$0.00               | \$0.00                | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00                |
| 108/208                   | Art Auctions                       | \$5,686.91                       | \$5,000.00           | \$830.00             | \$4,170.00            | \$3,745.00         | \$358.56           | \$3,386.44          | \$3,386.44         | (\$783.56)            |
| 109/209                   | PTA District Council Fundraisers   | \$50.00                          | \$200.00             | \$200.00             | \$0.00                | \$213.00           | \$143.00           | \$70.00             | \$70.00            | \$70.00               |
| 110/210                   | Bingo Night                        | \$0.00                           | \$300.00             | \$150.00             | \$150.00              | \$346.00           | \$99.04            | \$246.96            | \$246.96           | \$96.96               |
| <b>Fundraising Totals</b> |                                    | <b>\$33,055.39</b>               | <b>\$51,500.00</b>   | <b>\$20,230.00</b>   | <b>\$31,270.00</b>    | <b>\$42,036.83</b> | <b>\$14,932.17</b> | <b>\$27,104.66</b>  | <b>\$29,604.66</b> | <b>(\$4,165.34)</b>   |
| <b>Line Item</b>          | <b>Services</b>                    |                                  |                      |                      |                       |                    |                    |                     |                    |                       |
| 121/221                   | Membership                         | \$775.21                         | \$3,000.00           | \$2,250.00           | \$750.00              | \$2,569.36         | \$1,978.65         | \$590.71            | \$590.71           | (\$159.29)            |
| 122/222                   | Read Across America                | (\$470.72)                       | \$0.00               | \$550.00             | (\$550.00)            | \$0.00             | \$528.06           | (\$528.06)          | (\$528.06)         | \$21.94               |
| 124/224                   | Reader Feeder                      | \$879.20                         | \$1,000.00           | \$1,000.00           | \$0.00                | \$856.35           | \$15.99            | \$840.36            | \$840.36           | \$840.36              |
| 125/225                   | Teachers Aid and Workroom          | (\$66.73)                        | \$0.00               | \$400.00             | (\$400.00)            | \$0.00             | \$0.00             | \$0.00              | (\$400.00)         | \$400.00              |
| 126/226                   | Test Week Refreshments             | (\$77.29)                        | \$0.00               | \$150.00             | (\$150.00)            | \$0.00             | \$0.00             | \$0.00              | (\$150.00)         | \$150.00              |
| 127/227                   | Approved Spending Items            | (\$5,792.21)                     | \$0.00               | \$0.00               | \$0.00                | \$0.00             | \$2,441.79         | (\$2,441.79)        | (\$2,441.79)       | (\$2,441.79)          |
| 128/228                   | Cougar Track & Pavilion            | \$2,704.94                       | \$0.00               | \$0.00               | \$0.00                | \$3,180.06         | \$39.65            | \$3,140.41          | \$3,140.41         | \$3,140.41            |
| <b>Services Totals</b>    |                                    | <b>(\$2,047.60)</b>              | <b>\$4,000.00</b>    | <b>\$4,350.00</b>    | <b>(\$350.00)</b>     | <b>\$6,605.77</b>  | <b>\$5,004.14</b>  | <b>\$1,601.63</b>   | <b>\$1,051.63</b>  | <b>\$1,951.63</b>     |
| <b>Line Item</b>          | <b>Programs Income</b>             |                                  |                      |                      |                       |                    |                    |                     |                    |                       |
| 132/232                   | Field Day                          | (\$359.65)                       | \$0.00               | \$500.00             | (\$500.00)            | \$0.00             | \$0.00             | \$0.00              | (\$500.00)         | \$500.00              |
| 133/233                   | Community Garden/Outdoor Classroom | (\$666.24)                       | \$0.00               | \$500.00             | (\$500.00)            | \$0.00             | \$45.00            | (\$45.00)           | (\$45.00)          | \$455.00              |
| 134/234                   | Arts Partners                      | (\$2,775.70)                     | \$0.00               | \$3,000.00           | (\$3,000.00)          | \$0.00             | \$0.00             | \$0.00              | (\$3,000.00)       | \$3,000.00            |
| 135/235                   | Assemblies                         | (\$250.00)                       | \$0.00               | \$700.00             | (\$700.00)            | \$0.00             | \$250.00           | (\$250.00)          | (\$250.00)         | \$450.00              |
| 136/236                   | 5th Grade Dare                     | (\$250.00)                       | \$0.00               | \$250.00             | (\$250.00)            | \$0.00             | \$111.75           | (\$111.75)          | (\$111.75)         | \$138.25              |
| 137/237                   | 5th Grade Recognition              | (\$645.00)                       | \$0.00               | \$650.00             | (\$650.00)            | \$271.00           | \$0.00             | \$271.00            | \$271.00           | \$921.00              |
| 138/238                   | Jefferson City Fieldtrip           | (\$1,750.00)                     | \$0.00               | \$2,000.00           | (\$2,000.00)          | \$0.00             | \$2,000.00         | (\$2,000.00)        | (\$2,000.00)       | \$0.00                |
| 139/239                   | PAFLE/Family Fitness Night         | (\$197.04)                       | \$0.00               | \$200.00             | (\$200.00)            | \$0.00             | \$0.00             | \$0.00              | (\$200.00)         | \$200.00              |
| 140/240                   | Pastries with Parents              | (\$554.29)                       | \$0.00               | \$800.00             | (\$800.00)            | \$178.00           | \$509.74           | (\$331.74)          | (\$331.74)         | \$468.26              |
| 141/241                   | Santa Breakfast                    | \$0.00                           | \$1,500.00           | \$1,500.00           | \$0.00                | \$1,195.69         | \$1,594.35         | (\$398.66)          | (\$398.66)         | (\$398.66)            |
| 142/242                   | Red Ribbon Week                    | (\$230.06)                       | \$0.00               | \$250.00             | (\$250.00)            | \$0.00             | \$20.42            | (\$20.42)           | (\$20.42)          | \$229.58              |
| 143/243                   | Reflections                        | (\$272.02)                       | \$0.00               | \$400.00             | (\$400.00)            | \$0.00             | \$201.23           | (\$201.23)          | (\$201.23)         | \$198.77              |
| 144/244                   | School Parties                     | (\$1,855.43)                     | \$0.00               | \$2,500.00           | (\$2,500.00)          | \$0.00             | \$2,138.75         | (\$2,138.75)        | (\$2,138.75)       | \$361.25              |
| 145/245                   | Student Assistances Program        | (\$90.65)                        | \$0.00               | \$400.00             | (\$400.00)            | \$0.00             | \$45.79            | (\$45.79)           | (\$45.79)          | \$354.21              |
| 146/246                   | Fall Family Fun Night              | \$201.84                         | \$400.00             | \$200.00             | \$200.00              | \$288.00           | \$165.63           | \$122.37            | \$122.37           | (\$77.63)             |
| 147/247                   | School Nurse                       | (\$110.47)                       | \$0.00               | \$100.00             | (\$100.00)            | \$0.00             | \$0.00             | \$0.00              | (\$100.00)         | \$100.00              |
| 148/248                   | Movie Nights                       | (\$361.12)                       | \$450.00             | \$800.00             | (\$350.00)            | \$357.25           | \$711.54           | (\$354.29)          | (\$354.29)         | (\$4.29)              |
| 149/249                   | Boohoo Woohoo Breakfast            | (\$100.83)                       | \$0.00               | \$100.00             | (\$100.00)            | \$0.00             | \$101.94           | (\$101.94)          | (\$101.94)         | (\$1.94)              |

2014-2015 Proposed

2014-2015 Actual

|   |                                  | 2013-2014            |                    |                    |                      |                    |                    |                     |                     |                    |
|---|----------------------------------|----------------------|--------------------|--------------------|----------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
|   |                                  | Actual Net           | Budgeted           | Budgeted           | Budgeted             | Actual             | Actual             | Actual Net          | Operating           | Actual vs.         |
|   |                                  | Total                | Receipts           | Expenses           | Net Total            | Receipts           | Expenses           | Total               | Total               | Budgeted           |
| 150/250                                       | Newsletter/Website/Subscriptions | (\$369.00)           | \$0.00             | \$425.00           | (\$425.00)           | \$0.00             | \$199.00           | (\$199.00)          | (\$199.00)          | \$226.00           |
| <b>Programs Totals</b>                        |                                  | <b>(\$10,635.66)</b> | <b>\$2,350.00</b>  | <b>\$15,275.00</b> | <b>(\$12,925.00)</b> | <b>\$2,289.94</b>  | <b>\$8,095.14</b>  | <b>(\$5,805.20)</b> | <b>(\$9,605.20)</b> | <b>\$7,119.80</b>  |
| <b>Line Item Recognition Income</b>           |                                  |                      |                    |                    |                      |                    |                    |                     |                     |                    |
| 300/400                                       | CME Staff Appreciation Week      | (\$481.67)           | \$0.00             | \$1,000.00         | (\$1,000.00)         | \$0.00             | \$0.00             | \$0.00              | (\$1,000.00)        | \$1,000.00         |
| 301/401                                       | Teacher Appreciation Lunches (3) | (\$414.83)           | \$0.00             | \$400.00           | (\$400.00)           | \$0.00             | \$136.67           | (\$136.67)          | (\$136.67)          | \$263.33           |
| 302/402                                       | Sentiments                       | (\$50.00)            | \$0.00             | \$50.00            | (\$50.00)            | \$0.00             | \$17.46            | (\$17.46)           | (\$17.46)           | \$32.54            |
| 304/404                                       | Volunteer Appreciation           | (\$199.60)           | \$0.00             | \$300.00           | (\$300.00)           | \$0.00             | \$23.73            | (\$23.73)           | (\$23.73)           | \$276.27           |
| 305/405                                       | Teacher's Discretionary Fund     | (\$5,100.00)         | \$0.00             | \$5,200.00         | (\$5,200.00)         | \$0.00             | \$5,200.00         | (\$5,200.00)        | (\$5,200.00)        | \$0.00             |
| <b>Recognition Totals</b>                     |                                  | <b>(\$6,246.10)</b>  | <b>\$0.00</b>      | <b>\$6,950.00</b>  | <b>(\$6,950.00)</b>  | <b>\$0.00</b>      | <b>\$5,377.86</b>  | <b>(\$5,377.86)</b> | <b>(\$6,377.86)</b> | <b>\$1,572.14</b>  |
| <b>Line Item Charitable Contributions</b>     |                                  |                      |                    |                    |                      |                    |                    |                     |                     |                    |
| 311/411                                       | Floyd Dunaway Scholarship        | (\$250.00)           | \$250.00           | \$500.00           | (\$250.00)           | \$0.00             | \$0.00             | \$0.00              | (\$250.00)          | \$250.00           |
| 312/412                                       | Al Michelson Scholarship         | (\$500.00)           | \$500.00           | \$1,000.00         | (\$500.00)           | \$500.00           | \$0.00             | \$500.00            | \$500.00            | \$1,000.00         |
| 313/413                                       | High School Grad Night           | (\$100.00)           | \$0.00             | \$100.00           | (\$100.00)           | \$0.00             | \$0.00             | \$0.00              | (\$100.00)          | \$100.00           |
| 314/414                                       | School of Economics              | (\$100.00)           | \$0.00             | \$100.00           | (\$100.00)           | \$0.00             | \$100.00           | (\$100.00)          | (\$100.00)          | \$0.00             |
| 315/415                                       | Angel Tree                       | \$0.00               | \$0.00             | \$0.00             | \$0.00               | \$156.60           | \$331.60           | (\$175.00)          | (\$175.00)          | (\$175.00)         |
| <b>Charitable Contributions Totals</b>        |                                  | <b>(\$950.00)</b>    | <b>\$750.00</b>    | <b>\$1,700.00</b>  | <b>(\$950.00)</b>    | <b>\$656.60</b>    | <b>\$431.60</b>    | <b>\$225.00</b>     | <b>(\$125.00)</b>   | <b>\$1,175.00</b>  |
| <b>Line Item Operations</b>                   |                                  |                      |                    |                    |                      |                    |                    |                     |                     |                    |
| 321/421                                       | Bonding/Insurance                | (\$305.00)           | \$0.00             | \$305.00           | (\$305.00)           | \$0.00             | \$0.00             | \$0.00              | (\$305.00)          | \$305.00           |
| 322/422                                       | Petty Cash                       | \$0.00               | \$184.00           | \$184.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00             |
| 323/423                                       | PTA Promo Material               | (\$358.84)           | \$0.00             | \$450.00           | (\$450.00)           | \$0.00             | \$0.00             | \$0.00              | (\$450.00)          | \$450.00           |
| 324/424                                       | Paper                            | (\$368.68)           | \$0.00             | \$500.00           | (\$500.00)           | \$0.00             | \$194.60           | (\$194.60)          | (\$194.60)          | \$305.40           |
| 325/425                                       | Bank Charges/NSF                 | (\$181.00)           | \$0.00             | \$300.00           | (\$300.00)           | \$0.00             | \$68.25            | (\$68.25)           | (\$68.25)           | \$231.75           |
| 326/426                                       | Interest Income                  | \$16.41              | \$0.00             | \$0.00             | \$0.00               | \$13.98            | \$0.00             | \$13.98             | \$13.98             | \$13.98            |
| 327/427                                       | Administrative Supplies          | (\$209.42)           | \$0.00             | \$250.00           | (\$250.00)           | \$0.00             | \$109.04           | (\$109.04)          | (\$109.04)          | \$140.96           |
| 328/428                                       | Misc. Income                     | \$419.38             | \$0.00             | \$0.00             | \$0.00               | \$100.00           | \$29.15            | \$70.85             | \$70.85             | \$70.85            |
| 329/429                                       | Council Request                  | (\$25.00)            | \$0.00             | \$100.00           | (\$100.00)           | \$0.00             | \$25.00            | (\$25.00)           | (\$25.00)           | \$75.00            |
| 330/430                                       | President's Luncheon             | (\$75.00)            | \$0.00             | \$100.00           | (\$100.00)           | \$0.00             | \$50.00            | (\$50.00)           | (\$50.00)           | \$50.00            |
| 331/431                                       | Membership Council               | (\$100.00)           | \$0.00             | \$100.00           | (\$100.00)           | \$0.00             | \$100.00           | (\$100.00)          | (\$100.00)          | \$0.00             |
| 332/432                                       | Laminator Supplies               | (\$500.00)           | \$0.00             | \$500.00           | (\$500.00)           | \$0.00             | \$500.00           | (\$500.00)          | (\$500.00)          | \$0.00             |
| <b>Operations Totals</b>                      |                                  | <b>(\$1,687.15)</b>  | <b>\$184.00</b>    | <b>\$2,789.00</b>  | <b>(\$2,605.00)</b>  | <b>\$113.98</b>    | <b>\$1,076.04</b>  | <b>(\$962.06)</b>   | <b>(\$1,717.06)</b> | <b>\$1,642.94</b>  |
| <b>Line Item Continuing Learning/Training</b> |                                  |                      |                    |                    |                      |                    |                    |                     |                     |                    |
| 351/451                                       | National/State Convention        | \$0.00               | \$0.00             | \$900.00           | (\$900.00)           | \$0.00             | \$0.00             | \$0.00              | (\$900.00)          | \$900.00           |
| 352/452                                       | Leadership Conference            | \$0.00               | \$0.00             | \$0.00             | \$0.00               | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00             |
| <b>Continuing Learning/Training Totals</b>    |                                  | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$900.00</b>    | <b>(\$900.00)</b>    | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>(\$900.00)</b>   | <b>\$900.00</b>    |
| <b>2014 2015 TOTALS</b>                       |                                  |                      | <b>\$58,784.00</b> | <b>\$52,194.00</b> | <b>\$6,590.00</b>    | <b>\$51,703.12</b> | <b>\$34,916.95</b> | <b>\$16,786.17</b>  | <b>\$11,931.17</b>  | <b>\$10,196.17</b> |

TOTAL ESTIMATED REMAINING BALANCE

\$38,744.16