

# CME PTA 2015-2016 PROPOSED BUDGET

BEGINNING BALANCE 2015 2016

\$41,793.24

2015-2016 Proposed

2015-2016 Actual

Line Item	Fundraising	2014-2015 Actual Net Total	2015-2016 Proposed			2015-2016 Actual			Operating Total	Actual vs Budgeted	% of Budgeted Receipts Achieved	% of Budgeted Expenses Spent	% of Net Budget Achieved
			Budgeted Receipts	Budgeted Expenses	Budgeted Net Total	Actual Receipts	Actual Expenses	Actual Net Total					
100/200	Book Fair	\$2,367.31	\$6,000.00	\$4,200.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,800.00)	0.0%	0.0%	0.0%
101/201	Carnival	\$2,487.42	\$5,000.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.0%	0.0%	0.0%
102/202	Annual Fund	\$5,969.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	0.0%	0.0%
103/203	Fall Fundraiser - Walk A Thon	\$8,999.67	\$15,000.00	\$6,000.00	\$9,000.00	\$14,345.18	\$3,602.89	\$10,742.29	\$10,742.29	\$1,742.29	95.6%	60.0%	119.4%
104/204	Special Friends Day	\$1,961.87	\$2,000.00	\$300.00	\$1,700.00	\$2,133.00	\$28.78	\$2,104.22	\$2,104.22	\$404.22	106.7%	9.6%	123.8%
105/205	Special Friends Day Bookfair	\$3,166.11	\$6,500.00	\$3,500.00	\$3,000.00	\$5,757.96	\$0.00	\$5,757.96	\$5,757.96	\$2,757.96	88.6%	0.0%	191.9%
106/206	Spirit Wear	\$1,005.00	\$4,500.00	\$3,500.00	\$1,000.00	\$4,387.41	\$1,617.50	\$2,769.91	\$2,769.91	\$1,769.91	97.5%	46.2%	277.0%
107/207	Spring Fundraiser	\$0.00	\$10,500.00	\$2,100.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,400.00)	0.0%	0.0%	0.0%
108/208	Art Auctions	\$4,590.65	\$5,000.00	\$870.00	\$4,130.00	\$0.00	\$113.53	(\$113.53)	(\$113.53)	(\$4,243.53)	0.0%	13.0%	-2.7%
109/209	PTA District Council Fundraisers	\$70.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	0.0%	0.0%
110/210	Bingo Night	\$246.96	\$350.00	\$175.00	\$175.00	\$0.00	\$10.00	(\$10.00)	(\$10.00)	(\$185.00)	0.0%	5.7%	-5.7%
<b>Fundraising Totals</b>		<b>\$30,864.29</b>	<b>\$55,050.00</b>	<b>\$23,345.00</b>	<b>\$31,705.00</b>	<b>\$26,623.55</b>	<b>\$5,372.70</b>	<b>\$21,250.85</b>	<b>\$21,250.85</b>	<b>(\$10,454.15)</b>	<b>48.4%</b>	<b>23.0%</b>	<b>67.0%</b>
<b>Line Item</b>	<b>Services</b>												
121/221	Membership	\$700.86	\$3,000.00	\$2,250.00	\$750.00	\$2,275.82	\$1,616.50	\$659.32	\$659.32	(\$90.68)	75.9%	71.8%	87.9%
122/222	Academic Night	(\$528.06)	\$0.00	\$550.00	(\$550.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	0.0%	0.0%	0.0%
124/224	Reader Feeder	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.00)	0.0%	0.0%	0.0%
125/225	Teachers Aid and Workroom	\$0.00	\$0.00	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%	0.0%	0.0%
126/226	Test Week Refreshments	(\$74.92)	\$0.00	\$150.00	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0%	0.0%	0.0%
127/227	Approved Spending Items	(\$2,441.79)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	0.0%	0.0%
128/228	Cougar Track & Pavilion	\$3,140.41	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00	(\$4,750.00)	(\$4,750.00)	(\$4,750.00)	0.0%	0.0%	0.0%
<b>Services Totals</b>		<b>\$796.50</b>	<b>\$3,200.00</b>	<b>\$3,150.00</b>	<b>\$50.00</b>	<b>\$2,275.82</b>	<b>\$6,366.50</b>	<b>(\$4,090.68)</b>	<b>(\$4,090.68)</b>	<b>(\$4,140.68)</b>	<b>71.1%</b>	<b>202.1%</b>	<b>-8181.4%</b>
<b>Line Item</b>	<b>Programs Income</b>												
132/232	Field Day	(\$235.93)	\$0.00	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%	0.0%	0.0%
133/233	Community Garden/Outdoor Classroom	(\$45.00)	\$0.00	\$250.00	(\$250.00)	\$0.00	\$12.00	(\$12.00)	(\$12.00)	\$238.00	0.0%	4.8%	4.8%
134/234	Arts Partners	(\$2,727.37)	\$0.00	\$3,500.00	(\$3,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%	0.0%	0.0%
135/235	Assemblies	(\$250.00)	\$0.00	\$700.00	(\$700.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	0.0%	0.0%	0.0%
136/236	5th Grade Dare	(\$111.75)	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%	0.0%	0.0%
137/237	5th Grade Recognition	(\$268.04)	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%	0.0%	0.0%
138/238	Jefferson City Fieldtrip	(\$2,000.00)	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%	0.0%	0.0%
139/239	Girls on the Run	\$0.00	\$0.00	\$300.00	(\$300.00)	\$0.00	\$47.53	(\$47.53)	\$0.00	\$252.47	0.0%	15.8%	15.8%
140/240	Pastries with Parents	(\$331.74)	\$0.00	\$800.00	(\$800.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%	0.0%	0.0%
141/241	Santa Breakfast	(\$398.66)	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	0.0%	0.0%
142/242	Red Ribbon Week	(\$20.42)	\$0.00	\$250.00	(\$250.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%	0.0%	0.0%
143/243	Reflections	(\$201.23)	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%	0.0%	0.0%
144/244	School Parties	(\$2,138.75)	\$0.00	\$2,700.00	(\$2,700.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0.0%	0.0%	0.0%
145/245	Student Assistances Program	(\$92.82)	\$0.00	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%	0.0%	0.0%
146/246	Fall Family Fun Night	\$122.37	\$400.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.00)	0.0%	0.0%	0.0%
147/247	School Nurse	\$0.00	\$0.00	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%	0.0%	0.0%
148/248	Movie Nights	(\$303.14)	\$450.00	\$800.00	(\$350.00)	\$0.00	\$442.00	(\$442.00)	(\$442.00)	(\$92.00)	0.0%	55.3%	126.3%
149/249	Boohoo Woohoo Breakfast	(\$101.94)	\$0.00	\$140.00	(\$140.00)	\$0.00	\$132.48	(\$132.48)	(\$132.48)	\$7.52	0.0%	94.6%	94.6%
150/250	Newsletter/Website/Subscriptions	(\$199.00)	\$0.00	\$425.00	(\$425.00)	\$0.00	\$299.00	(\$299.00)	(\$299.00)	\$126.00	0.0%	70.4%	70.4%
<b>Programs Totals</b>		<b>(\$9,303.42)</b>	<b>\$2,350.00</b>	<b>\$15,965.00</b>	<b>(\$13,615.00)</b>	<b>\$0.00</b>	<b>\$933.01</b>	<b>(\$933.01)</b>	<b>(\$885.48)</b>	<b>\$12,681.99</b>	<b>0.0%</b>	<b>5.8%</b>	<b>6.9%</b>
<b>Line Item</b>	<b>Recognition Income</b>												
300/400	CME Staff Appreciation Week	(\$694.07)	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%	0.0%	0.0%

2015-2016 Proposed

2015-2016 Actual

	2014-2015 Actual Net Total	2015-2016 Proposed			2015-2016 Actual			Operating Total	Actual vs Budgeted	% of	% of	% of Net	
		Budgeted Receipts	Budgeted Expenses	Budgeted Net Total	Actual Receipts	Actual Expenses	Actual Net Total			Budgeted Receipts Achieved	Budgeted Expenses Spent	Budget Achieved	
301/401	Teacher Appreciation Lunches (3)	(\$200.69)	\$0.00	\$400.00	(\$400.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%	0.0%	0.0%
302/402	Sentiments	(\$17.46)	\$0.00	\$50.00	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%	0.0%	0.0%
304/404	Volunteer Appreciation	(\$174.61)	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%	0.0%	0.0%
305/405	Teacher's Discretionary Fund	(\$5,200.00)	\$0.00	\$5,800.00	(\$5,800.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	0.0%	0.0%	0.0%
	<b>Recognition Totals</b>	<b>(\$6,286.83)</b>	<b>\$0.00</b>	<b>\$7,550.00</b>	<b>(\$7,550.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,550.00</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Line Item</b>	<b>Charitable Contributions</b>												
311/411	Floyd Dunaway Scholarship	\$250.00	\$250.00	\$1,000.00	(\$750.00)	\$0.00	\$500.00	(\$500.00)	(\$500.00)	\$250.00	0.0%	50.0%	66.7%
312/412	Al Michelson Scholarship	\$500.00	\$500.00	\$2,000.00	(\$1,500.00)	\$500.00	\$0.00	\$500.00	\$500.00	\$2,000.00	100.0%	0.0%	-33.3%
313/413	High School Grad Night	(\$100.00)	\$0.00	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%	0.0%	0.0%
314/414	School of Economics	(\$100.00)	\$0.00	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%	0.0%	0.0%
315/415	Angel Tree	(\$175.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	0.0%	0.0%
	<b>Charitable Contributions Totals</b>	<b>\$375.00</b>	<b>\$750.00</b>	<b>\$3,200.00</b>	<b>(\$2,450.00)</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,450.00</b>	<b>66.7%</b>	<b>15.6%</b>	<b>0.0%</b>
<b>Line Item</b>	<b>Operations</b>												
321/421	Bonding/Insurance	(\$330.00)	\$0.00	\$350.00	(\$350.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%	0.0%	0.0%
322/422	Petty Cash	\$0.00	\$184.00	\$184.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	244.6%	244.6%	0.0%
323/423	PTA Promo Material	(\$136.40)	\$0.00	\$400.00	(\$400.00)	\$0.00	\$229.76	(\$229.76)	(\$229.76)	\$170.24	0.0%	57.4%	57.4%
324/424	Paper	(\$194.60)	\$0.00	\$400.00	(\$400.00)	\$0.00	\$237.72	(\$237.72)	(\$237.72)	\$162.28	0.0%	59.4%	59.4%
325/425	Bank Charges/NSF	(\$73.25)	\$0.00	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%	0.0%	0.0%
326/426	Interest Income	\$19.59	\$0.00	\$0.00	\$0.00	\$5.66	\$0.00	\$5.66	\$5.66	\$5.66	0.0%	0.0%	0.0%
327/427	Administrative Supplies	(\$147.79)	\$0.00	\$250.00	(\$250.00)	\$0.00	\$70.96	(\$70.96)	(\$70.96)	\$179.04	0.0%	28.4%	28.4%
328/428	Misc. Income	\$72.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	0.0%	0.0%
329/429	Council Request	(\$25.00)	\$0.00	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%	0.0%	0.0%
330/430	President's Luncheon	(\$50.00)	\$0.00	\$125.00	(\$125.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	0.0%	0.0%	0.0%
331/431	Membership Council	(\$100.00)	\$0.00	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%	0.0%	0.0%
332/432	Laminator Supplies	(\$500.00)	\$0.00	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%	0.0%	0.0%
	<b>Operations Totals</b>	<b>(\$1,465.29)</b>	<b>\$184.00</b>	<b>\$2,609.00</b>	<b>(\$2,425.00)</b>	<b>\$455.66</b>	<b>\$988.44</b>	<b>(\$532.78)</b>	<b>(\$532.78)</b>	<b>\$1,892.22</b>	<b>247.6%</b>	<b>37.9%</b>	<b>22.0%</b>
<b>Line Item</b>	<b>Continuing Learning/Training</b>												
351/451	National/State Convention	\$0.00	\$0.00	\$900.00	(\$900.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	0.0%	0.0%	0.0%
352/452	Leadership Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	0.0%	0.0%
	<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>\$0.00</b>	<b>\$900.00</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
	<b>2015 2016 TOTALS</b>		<b>\$61,534.00</b>	<b>\$56,719.00</b>	<b>\$4,815.00</b>	<b>\$29,855.03</b>	<b>\$14,160.65</b>	<b>\$15,694.38</b>	<b>\$15,741.91</b>	<b>\$10,879.38</b>	<b>48.5%</b>	<b>25.0%</b>	<b>325.9%</b>

TOTAL ESTIMATED REMAINING BALANCE

\$57,535.15