

## LFE PTA Proposed Budget ~ July 2017 - June 2018

**STARTING BALANCE (estimated):**      \$13,000.00

	<b>Proposed Budget 2017-18</b>	<u>Notes</u>
<b><u>INCOME</u></b>		
<b>Fundraisers:</b>	<b>18,100.00</b>	
Amazon Smile	100.00	
Box Tops	1,500.00	
Read-A-Thon	15,000.00	
Silent Auction	1,500.00	
<b>Social Events (Break even):</b>	<b>4,100.00</b>	
Bowling	1,100.00	
Carnival	3,000.00	
<b>PTA Membership:</b>	<b>3,250.00</b>	
Business (\$50 each)	250.00	
Individual (\$10 each)	3,000.00	
<b>Other:</b>	<b>2,450.00</b>	
Apparel	1,000.00	
Donations	0.00	
Cash on hand for event (deposit)	1,000.00	break even with expense
School Supplies	250.00	
Misc	200.00	extra directories purchased
<b>TOTAL INCOME</b>	<b>27,900.00</b>	
<b><u>EXPENSES</u></b>		
<b>Administrative:</b>	<b>4,430.00</b>	
Audit	300.00	
Board Supplies	300.00	postage, checks, historian supplies, etc.
Board Officer Training	750.00	PTA state conference
Cash on hand for event (withdrawal)	1,000.00	break even with income
Directory	450.00	printing
Insurance	430.00	
Printing	800.00	copies & busines partner banner
Tax Preparation	150.00	
Website and document storage	250.00	
<b>PTA Membership:</b>	<b>2,000.00</b>	
State & National PTA Dues (Business)	50.00	we owe \$5.50/business member
State & National PTA Dues (Individual)	1,750.00	we owe \$4.25/individual member
Lee's Summit Council Dues	100.00	fixed amount
Lee's Summit Countil Scholarship Fund	100.00	fixed amount
<b>Emergency Fund:</b>	<b>1,000.00</b>	

For approval June 4, 2017

	<b>Proposed Budget 2017-18</b>	<b>Notes</b>
<b><u>EXPENSES (Con't)</u></b>		
<b>Fundraisers:</b>	<b>600.00</b>	
Box Tops	100.00	postage & incentives
Read-A-Thon	400.00	prizes
Silent Auction	100.00	
<b>Hospitality :</b>	<b>2,650.00</b>	
Administrative Professionals' Day	150.00	gifts & lunch
Bus Driver Appreciation	100.00	gifts during health & safety awareness week
Community Outreach	350.00	Holly Festival & Taste of LS (\$75 each) + other donations
Dry cleaning	200.00	tablecloths
Staff treats & lunches	1,000.00	1st day coffee bar + lunches
Staff Birthdays & Recognition	500.00	cards & gift cards
Volunteer Appreciation	200.00	end of year event
Other	150.00	
<b>Instructional Programs:</b>	<b>10,500.00</b>	
Field Trips	250.00	
New Teacher Materials	500.00	\$250/new teacher
Parent Enrichment	250.00	"Hot Topic" sessions
Teacher Voucher Fund	2,500.00	classroom materials & supplies
Technology Programs (Software)	6,000.00	computer programs
Technology Upgrade (Hardware)	1,000.00	smart boards, monitors, projectors, etc.
<b>School Beautification:</b>	<b>1,000.00</b>	
<b>Student Programs:</b>	<b>5,225.00</b>	
DARE Graduation	325.00	reception, student gifts & \$50 gift card for officer (\$2/student)
Health and Safety Awareness	50.00	bus safety
6th Grade Graduation	450.00	reception (appx \$4/student)
Playground Equipment	2,000.00	2017 picnic tables (shelter & ADA)
Popcorn supplies	100.00	popcorn, oil, bags, other supplies
Reflections	250.00	reception + ribbons & award pins
Room Parties	2,000.00	Falloween & Valentine (inflatables, games & food)
Other	50.00	
<b>Social Events (Break even):</b>	<b>8,580.00</b>	
Bowling/Swimming/Skating	1,100.00	
Carnival	3,000.00	
<b>Social Events (No charge):</b>	<b>3,440.00</b>	
Meet your Teacher	40.00	
Back to school night	1,000.00	
Grandparents' Day	1,500.00	
MLK Day of Service	50.00	
Kindergarten Play Date	50.00	
Trunk or Treat	650.00	
Yahoo-Boohoo	150.00	
<b>TOTAL EXPENSES</b>	<b>39,425.00</b>	