

LFE PTA Budget: July 2019 - June 2020

Approved March 8, 2019

STARTING BALANCE (estimated): \$5,000.00

	Budget	Notes
<u>INCOME</u>		
Fundraisers:	18,100.00	
Amazon Smile	100.00	
Box Tops	1,500.00	
Read-A-Thon	15,000.00	
Silent Auction/Raffle	1,500.00	
Social Events (Break even):	4,100.00	
Bowling/Swimming/Skating	1,100.00	
Carnival	3,000.00	
PTA Membership:	4,500.00	
Individual (\$10 each)	3,000.00	
Business (\$50 each)	500.00	
Business (\$150 each)	500.00	
Business (\$250 each)	500.00	
Other:	1,950.00	
Apparel	1,000.00	
Donations	0.00	
Cash on hand for event (deposit)	500.00	break even with expense
School Supplies	250.00	
Misc	200.00	ie: Back to School social charge for non-PTA members
TOTAL INCOME	28,650.00	
<u>EXPENSES</u>		
Administrative:	4,000.00	
Annual Review	150.00	
Board Supplies	300.00	postage, checks, historian supplies, etc.
Board Officer Training	750.00	PTA state conference
Cash on hand for event (withdrawl)	500.00	break even with income
Membership Benefits	800.00	online directory, window clings, business partner banners, PTA sponsor shirts
Insurance	400.00	
PayPal Fees	300.00	small fee for accepting payments online
Printing	400.00	event banner, copies, paper & forms
Tax Preparation	150.00	
Website and document storage	250.00	
School Beautification:	1,000.00	
Emergency Fund:	1,000.00	
Fundraisers:	900.00	
Box Tops	100.00	postage & incentives
Read-A-Thon	700.00	prizes
Silent Auction	100.00	

	Budget	Notes
EXPENSES (Con't)		
Hospitality :	3,730.00	
Administrative Professionals' Day	350.00	gifts & lunch
Bus Driver Appreciation	100.00	gifts during health & safety awareness week
Community Outreach	355.00	Holly Festival & Taste of LS (\$75 each) + other donations
Dry cleaning	200.00	tablecloths
Staff treats & lunches	1,250.00	
Staff Birthdays & Recognition	650.00	cards & gift cards
Teacher's First Friday Shirts	475.00	
Volunteer Appreciation	200.00	end of year event
Other	150.00	
Instructional Programs:	3,200.00	
Field Trips	250.00	
New Teacher Materials	0.00	divided between new teachers
Parent Enrichment	450.00	"Hot Topic" sessions
Teacher Voucher Fund	2,500.00	classroom materials & supplies
PTA Membership:	2,150.00	
State & National PTA Dues (Business)	200.00	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 Council Scholarship Fund	100.00	fixed amount
Social Events (Break even):	4,100.00	
Bowling/Swimming/Skating	1,100.00	
Carnival	3,000.00	
Social Events (No charge):	3,525.00	
Meet your Teacher	100.00	
Back to school night	1,250.00	A small fee is charged for non-PTA members.
Grandparents' Day	1,750.00	
MLK Day of Service	75.00	
Kindergarten Play Date	50.00	
Trunk or Treat	250.00	
Yahoo-Boohoo	50.00	
Special Projects	1,500.00	
Other	1,500.00	misc expenses that arise over the year
Student Programs:	4,375.00	
DARE Graduation	325.00	reception, student gifts & \$50 gift for officer (\$2/student)
Health and Safety Awareness	50.00	bus safety materials
6th Grade Recognition	600.00	reception (appx \$6/student)
Playground Equipment	500.00	
Popcorn supplies	100.00	popcorn, oil, bags, other supplies
Reflections	250.00	reception + ribbons & award pins
Room Parties	2,500.00	Falloween & Valentine (inflatables, games & food)
Other	50.00	
TOTAL EXPENSES	29,480.00	