

# Lakewood Elementary PTA 2016/17 Budget

Current PTA Money as of 6-28-2016

Checking \$3,287.00

Savings \$24,535.49

**PROJECTED INCOME**

Fun Run	44.74%	\$8,500.00
Fundraiser	42.11%	\$8,000.00
Box tops	7.89%	\$1,500.00
AmazonSmile	0.53%	\$100.00
Kroger rewards	4.74%	\$900.00
<b>Total Projected Income</b>		<b><u><u>\$19,000.00</u></u></b>

**PROPOSED EXPENSES**

Students	49.87%	-\$9,476.00
Families	16.32%	-\$3,100.00
Teachers	21.32%	-\$4,050.00
General Oper. EXP.	9.34%	-\$1,774.00
School	3.16%	-\$600.00
<b>Total Projected Expenses</b>		<b><u><u>-\$19,000.00</u></u></b>

**STUDENTS (44%)**

After School Enrichment	-\$500.00
Field Day	-\$350.00
Student Scholarships	-\$500.00
5 <sup>th</sup> grade graduation party	-\$500.00
5 <sup>th</sup> grade t-shirts	-\$600.00
Safety Patrol	-\$100.00
Science Olympiad	-\$200.00
Enrichment	-\$2,850.00
School supplies	-\$900.00
Math Pentathlon	-\$400.00
Playground	-\$1,776.00
Publishing Center	-\$200.00
Mileage Club	-\$600.00
	<b><u><u>-\$9,476.00</u></u></b>

**FAMILIES (18%)**

Family Fun Nights	-\$1,200.00
Holiday Shop	-\$100.00
Spring Fair	-\$300.00
Talent Show	-\$500.00
Directory	\$0.00
Donuts with Dads	-\$400.00
Morning with Moms	-\$450.00
Contest Prizes	-\$50.00
Ice Cream Social	-\$100.00
	<b><u><u>-\$3,100.00</u></u></b>

**GENERAL OPER. EXP. (11%)**

Accounting	-\$129.00
Bad Debt/returned checks	-\$40.00
Hospitality	-\$50.00
Office Expenses	-\$550.00
Substitute Teacher Expense	-\$480.00
Volunteer Appreciation	-\$400.00
Membership	-\$125.00
	<b><u><u>-\$1,774.00</u></u></b>

**TEACHERS (23%)**

Staff Vouchers	-\$2,500.00
Teacher Training	-\$1,200.00
Conference Dinners	-\$100.00
Staff Appreciation Lunch	-\$250.00
	<b><u><u>-\$4,050.00</u></u></b>

**SCHOOL (4%)**

Lakewood support	-\$100.00
Beautification	-\$500.00
	<b><u><u>-\$600.00</u></u></b>

**BREAK EVEN EVENTS**

5 <sup>th</sup> Grade Camp
Square 1 Art
Spirit Wear