

# Ronald Reagan Elementry - 2016/2017 Budget

## INCOME

	% of Total	Category	Budget Amount	Amendments to be approved at [Fall] gen'l mbr mtg	New Budget
	30.1%	Carryover 2016-2017	\$ 25,150.25	\$ (5,350.93)	\$ 19,799.32
	7.2%	Carnival Income	\$ 6,000.00		\$ 6,000.00
	0.2%	Donations	\$ 150.00		\$ 150.00
	3.1%	EPI (School Supplies)	\$ 2,600.00		\$ 2,600.00
	2.4%	Faculty Follies	\$ 2,000.00		\$ 2,000.00
	8.4%	Fall Boookfair	\$ 7,000.00		\$ 7,000.00
	1.2%	Family Dine Out Nights	\$ 1,000.00		\$ 1,000.00
	0.5%	Garden Income	\$ 450.00		\$ 450.00
	12.0%	Health and Wellness Jog-A-thon	\$ 10,000.00		\$ 10,000.00
	0.8%	Membership Dues	\$ 650.00		\$ 650.00
	3.6%	Petty Cash	\$ 3,000.00		\$ 3,000.00
	3.0%	Rewards (Boxtops)	\$ 2,500.00		\$ 2,500.00
	7.2%	Silent Auction	\$ 6,000.00		\$ 6,000.00
	6.0%	Spirit Items (shirts, decals)	\$ 5,000.00		\$ 5,000.00
	6.0%	Spirit Sticks	\$ 5,000.00		\$ 5,000.00
	8.4%	Spring Bookfair	\$ 7,000.00		\$ 7,000.00
	0.1%	Used Bookfair	\$ 100.00		\$ 100.00
	100.0%	<b>TOTAL INCOME</b>	<b>\$ 83,600.25</b>	<b>\$ (5,350.93)</b>	<b>\$ 78,249.32</b>

## EXPENSES

	% of Total	Category	Budget Amount	Amendments to be approved at [Fall] gen'l mbr mtg	New Budget
<b>CARRY OVER</b>	6.8%	Carrry Over Expenses 2016-2017	\$ 5,650.25	\$ (5,451.94)	\$ 198.31
	6.7%	Expected Carry Over to Next School Year	\$ 5,630.00		\$ 5,731.01
<b>OPERATIONAL</b>	9.2%	Accounting Software	\$ 90.00		\$ 90.00
		Bank Charges	\$ 20.00		\$ 20.00
		Branding (signs, plaques, etc.)	\$ 500.00		\$ 500.00
		Donation to LISD Clothes Closet	\$ 150.00		\$ 150.00
		Donation to LISD Council PTA High School Scholarship Fund	\$ 100.00		\$ 100.00
		Donation to Local Start-up PTA	\$ 100.00		\$ 100.00
		Donation to CPHS PTSA start-up	\$ 100.00		\$ 100.00
		Insurance	\$ 750.00		\$ 750.00
		LISD Council Dues	\$ 100.00		\$ 100.00
		Officer Training	\$ 1,000.00		\$ 1,000.00
		Petty Cash	\$ 3,000.00		\$ 3,000.00
		Photocopies	\$ 1,000.00		\$ 1,000.00
Supplies (postage etc)	\$ 750.00		\$ 750.00		

**EXPENSES**

	% of Total	Category	Budget Amount	Amendments to be approved at [Fall] gen'l mbr mtg	New Budget
<b>FUNDRAISING</b>	<b>28.8%</b>	Carnival Expense	\$ 6,000.00		\$ 6,000.00
		Fall Bookfair (to Scholastic)	\$ 3,000.00		\$ 3,000.00
		Faculty Follies	\$ 750.00		\$ 750.00
		Health and Wellness Jog-A-Thon	\$ 2,750.00		\$ 2,750.00
		Membership Incentives and Supplies	\$ 1,500.00		\$ 1,500.00
		Rewards (Boxtops)	\$ 500.00		\$ 500.00
		Silent Auction	\$ 500.00		\$ 500.00
		Spirit Items (shirts, decals)	\$ 3,500.00		\$ 3,500.00
		Spirit Sticks	\$ 2,500.00		\$ 2,500.00
		Spring Bookfair (to Scholastic)	\$ 3,000.00		\$ 3,000.00
		Used Bookfair	\$ 100.00		\$ 100.00
<b>SCHOOL SUPPLEMENTAL</b>	<b>32.0%</b>	5th Grade Planners	\$ 800.00		\$ 800.00
		Campus Improvement	\$ 2,000.00		\$ 2,000.00
		Classroom Supplemental Funds	\$ 2,500.00		\$ 2,500.00
		EPI School Supply Packs for Reagan Families	\$ 500.00		\$ 500.00
		Fine Arts Fund	\$ 1,500.00		\$ 1,500.00
		Library Fund	\$ 4,500.00		\$ 4,500.00
		Literacy Library	\$ 4,500.00		\$ 4,500.00
		Makerspace	\$ 2,750.00		\$ 2,750.00
		Math Fluency	\$ 1,000.00		\$ 1,000.00
		Performing Arts Fund	\$ 1,500.00		\$ 1,500.00
		Physical Education Fund	\$ 1,500.00		\$ 1,500.00
		Room Representative Orientation	\$ 100.00		\$ 100.00
		School Garden	\$ 1,000.00		\$ 1,000.00
		Summer Reading Program	\$ 335.00		\$ 335.00
		Teacher Professional Development	\$ 2,000.00		\$ 2,000.00
Volunteer Coordinator	\$ 250.00		\$ 250.00		
<b>PROGRAMS</b>	<b>7.5%</b>	Clothes Closet	\$ 100.00		\$ 100.00
		Doughnuts with Dads	\$ 200.00		\$ 200.00
		February General Meeting Program	\$ 500.00		\$ 500.00
		Kinder Celebration	\$ 150.00		\$ 150.00
		International Fair	\$ 1,000.00		\$ 1,000.00
		Muffins for Moms	\$ 200.00		\$ 200.00
		Reflections	\$ 500.00		\$ 500.00
		Social Media Parent Education Workshop	\$ 300.00		\$ 300.00
		Spanish Programs	\$ 100.00		\$ 100.00
		SPED Coffee Chats	\$ 250.00		\$ 250.00
		Spelling Bee	\$ 200.00		\$ 200.00
		Spirit Stick Program	\$ 2,500.00		\$ 2,500.00
		Watch D.O.G.S.	\$ 275.00		\$ 275.00

**EXPENSES**

	% of Total	Category	Budget Amount	Amendments to be approved at [Fall] gen'l mbr mtg	New Budget
<b>EVENTS</b>	<b>3.3%</b>	5th Grade Graduation	\$ 300.00		\$ 300.00
		Back To School Picnic	\$ 650.00		\$ 650.00
		Boo-Hoo Woo-Hoo Breakfast	\$ 300.00		\$ 300.00
		Movie Night	\$ 500.00		\$ 500.00
		Science Night	\$ 1,000.00		\$ 1,000.00
<b>HOSPITALITY</b>	<b>5.0%</b>	Appreciation Committee	\$ 500.00		\$ 500.00
		Bakers Dozen	\$ 100.00		\$ 100.00
		Coffee Bar	\$ 150.00		\$ 150.00
		EOY Teacher Appreciation Catered Event	\$ 2,000.00		\$ 2,000.00
		Soup for Souls	\$ 200.00		\$ 200.00
		Teacher Appreciation Breakfast	\$ 400.00		\$ 400.00
		Teacher In-Service Breakfast	\$ 500.00		\$ 500.00
		Welcome Wagon	\$ 300.00		\$ 300.00
<b>CLUBS</b>	<b>0.8%</b>	Destination Imagination	\$ 150.00		\$ 150.00
		Math Pentathlon	\$ 500.00		\$ 500.00
	<b>100.0%</b>	<b>TOTAL EXPENSES</b>	<b>\$ 83,600.25</b>	<b>\$ (5,451.94)</b>	<b>\$ 78,249.32</b>