

**PROPOSED 2023-2024 LAKEAIRES PTO BUDGET**

The budget was discussed at the 4/24/23 PTO Meeting by members. The budget is being posted for all members to review and submit comments. Any adjustments can be recommended at the 5/22/23 PTO Meeting where the final budget will be voted on and approved. Any expenditures outside of the approved budget must be voted on by the PTO. Expenses outside of budget that are greater than \$500 must be posted/notified for 30 days prior to voting. All parents/guardians with a child enrolled in Lakeaires, and Lakeaires teachers, are automatically members of the PTO and may vote in any meetings.

INCOME	Category	Description	Amount	Notes
Income	A ~ Fundraising	Fall Fundraiser (Lakeaires Laps)	\$5,000.00	Lakeaires Laps
Income	A ~ Fundraising	Fall Scholastic Book Fair	\$0.00	Proceeds from fair are taken in Scholastic Dollars to purchase books
Income	A ~ Fundraising	Pumpkin Bingo	\$500.00	
Income	A ~ Fundraising	Heggie's Pizza Sales	\$9,250.00	MAIN FUNDRAISER
Income	A ~ Fundraising	Lakeaires Blizzard Blast (March)	\$2,000.00	
Income	A ~ Fundraising	Other Fundraising Opportunities	\$0.00	Miscellaneous, catch-all category
Income	A ~ Fundraising	Spring Scholastic Book Fair	\$0.00	Proceeds from fair are taken in Scholastic Dollars to purchase books
Income	A ~ Fundraising	Yearbook Sales	\$300.00	
Income	C ~ Interest	Interest ~ Checking	\$1.00	
Income	C ~ Interest	Interest ~ Savings	\$1.00	
		<b>Total 23-24 Income</b>	<b>\$17,052.00</b>	
EXPENSE	Category	Description	Amount	Notes
Expense	A ~ Enrichment	Classroom Allotments	\$9,900.00	\$300/FT staff, + \$200 for new teachers
Expense	A ~ Enrichment	Scholastic News	\$2,800.00	Covers all grades
Expense	A ~ Enrichment	MN Book Awards	\$2,250.00	For all classrooms
Expense	A ~ Enrichment	Field Trips	\$4,000.00	For all grades
Expense	B ~ Recognition	5th grade graduation	\$150.00	
Expense	B ~ Recognition	School Patrol-Valley Fair	\$500.00	
Expense	B ~ Recognition	Staff Appreciation	\$1,200.00	Includes lunchroom staff, admin professionals day, principal day, etc.
Expense	C ~ Technology	Brain Pop	\$2,750.00	
Expense	D ~ Events	Art Fair & Ice Cream Social	\$175.00	
Expense	D ~ Events	Miscellaneous	\$250.00	For unanticipated items
Expense	D ~ Events	Staff Grants	\$2,000.00	Must be requested and voted to approve by PTO
Expense	D ~ Events	Track & Field Day/Ninja Course	\$3,000.00	
Expense	E ~ PTO	Bank Fees	\$50.00	
Expense	E ~ PTO	Postage and Supplies	\$250.00	
Expense	E ~ PTO	Principal's Fund	\$200.00	
Expense	E ~ PTO	PTO Mgr/PTO Today Insurance	\$600.00	
		<b>Total 23-24 Expenses</b>	<b>\$30,075.00</b>	
<b>Anticipated Checking Account Balance at Fiscal Year End (6/30/2023)</b>			\$17,000.00	
Plus budgeted income			\$17,052.00	
Less budgeted expenses			-\$30,075.00	
<b>Anticipated Checking Account Balance at Fiscal Year End (6/30/2024)</b>			<b>\$3,977.00</b>	
<b>Anticipated Savings Account Balance at Fiscal Year End (6/30/23)</b>			\$10,012.00	
<b>Anticipated Savings Account Balance at Fiscal Year End (6/30/24)</b>			<b>\$10,013.00</b>	