

**2015/2016 PTK BUDGET\***  
**Beverly Kellam, Treasurer**

**20-Aug-15**

**FUNDS WE HAVE AS OF 8/20/15**

Beginning Balance, Checking	\$	9,497.00
Less, Amounts We are Holding for Others	\$	(4,053.00)
Currently Available Funds	\$	5,444.00

(Mostly Grants Dedicated to Outdoor Classroom & Student Council Funds)

**FUNDS WE HOPE TO RAISE**

Carnival	\$	25,000.00	(2014/15 Amount)
Spring Fundraiser	\$	10,000.00	OPTIMISTIC
Parking Revenue	\$	2,000.00	
T-Shirts, Parking, Small Fundraisers	\$	2,048.00	

**TOTAL BUDGETED INCOME** \$ 44,492.00

**SPENDING BUDGET**

Stipends	\$	11,075.00	(2014/15 Amount)
Grade Level Programs	\$	23,541.00	(2014/15 Amount + \$1000 for anticipated 5th grade increase due to class size)
Tutoring	\$	3,000.00	(2014/15 Amount) <i>- separate vote</i>
Teacher Requests/Unplanned Stipends	\$	2,155.00	(2014/15 Amount, Excluding \$2,662 spend on 1st Grade books)
Sports Team/Club Support	\$	600.00	e.g., Chess, Basketball, Wrestling, Swimming, Young Astronauts, Cheerleading
School Events	\$	1,000.00	e.g., Holidays, Spec of Success, K/6th Grad, Bck2School Night, Scnce Ngnt, Field Day
Operating Expenses	\$	1,030.00	(2014/15 Amount)

**TOTAL BUDGETED EXPENSES** \$ 42,401.00

**SURPLUS (DEFICIT)** \$ 2,091.00