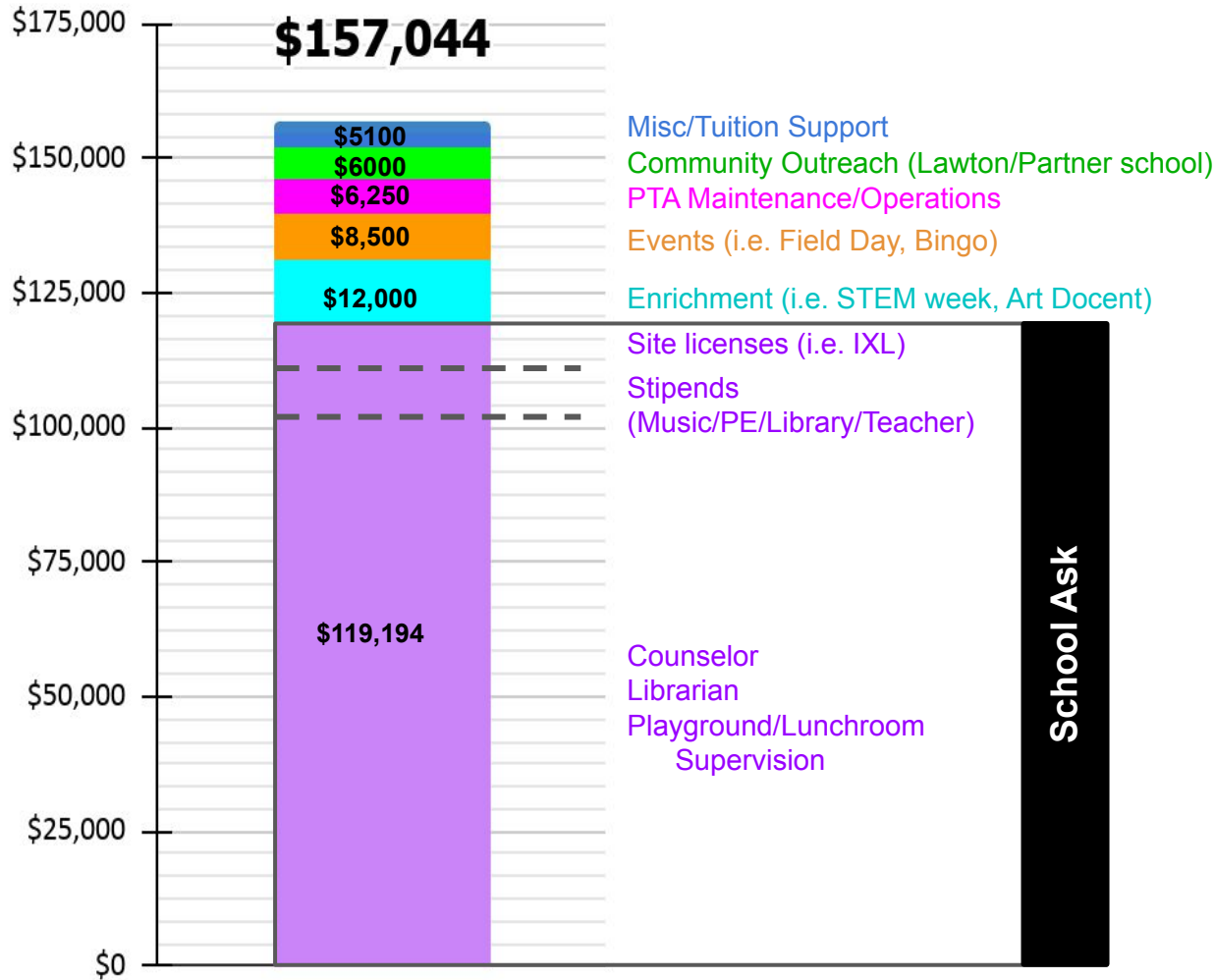


PTA General Budget Meeting

March 1, 2021

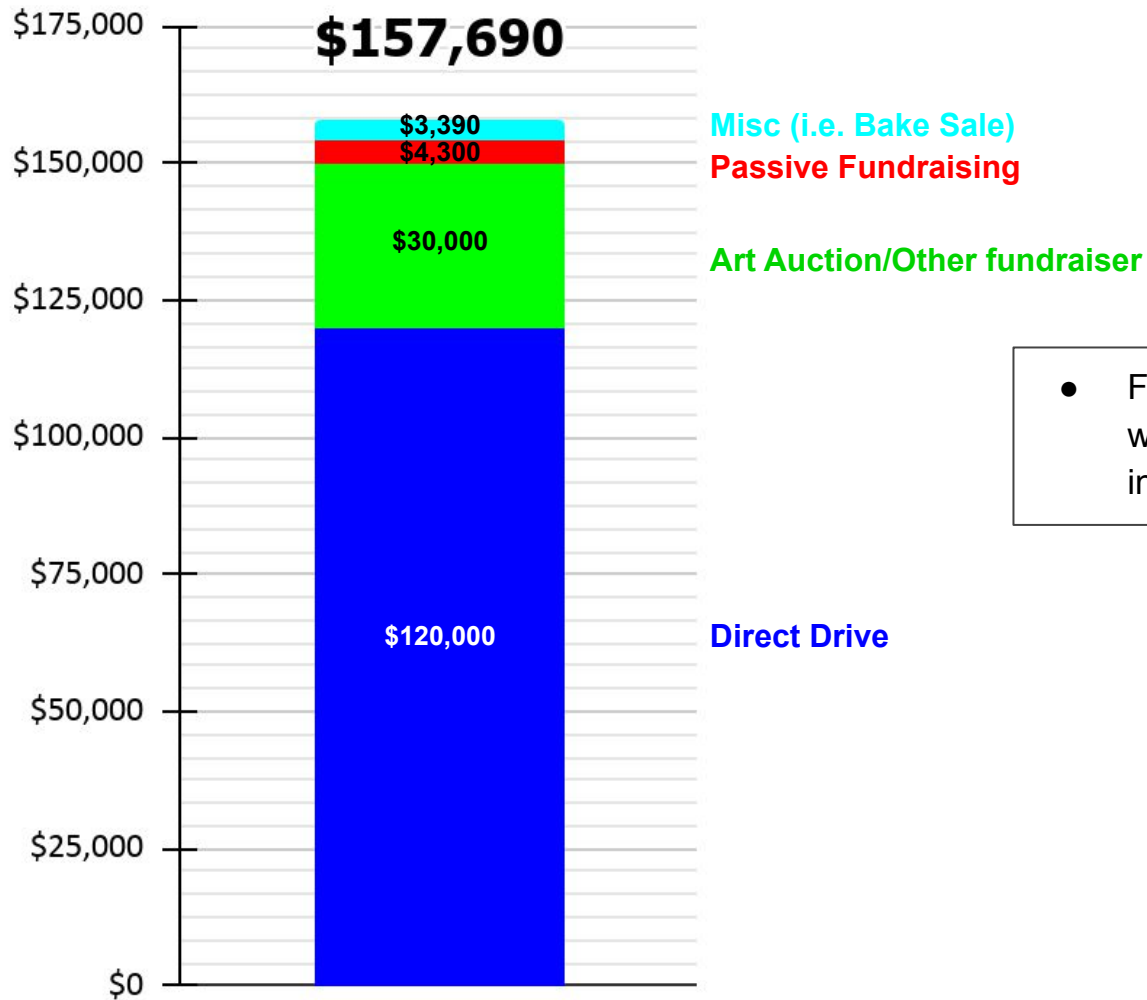
2021-2022 Proposed PTA Expenses



Main changes from current year:

- Reduced School Ask
 - Reduced Counselor hours
 - Decreased Playground/ Lunch Supervisors
 - Lower stipends
- Elimination of Islandwood Support (unlikely to occur)
- Introduction of Partner school

2021-2022 Proposed PTA Revenue



- Fundraising goals consistent with previous years during in-person learning

**Lawton PTA
Budget Report - Preliminary
2021 / 2022 Financial Year**



	2020 / 2021	2021 / 2022	
			Comments
1 Direct Revenue Sources			
Direct Donations	820.00	820.00	
Investment Interest Income	70.00	70.00	
Passive Fundraising Revenue - Loyalty Programs / Other	2,300.00	2,300.00	
Passive Fundraising Revenue - Restaurants	1,000.00	1,000.00	
Passive Fundraising Revenue - School Supplies	1,000.00	1,000.00	
Transfer in from Reserves			
Total	5,190.00	5,190.00	
2 Fundraising Events			
Direct Drive	140,000.00	120,000.00	
Spring Art Auction	30,000.00	30,000.00	Or other fundraiser
2020 Spring Art Auction - Paddle Raise to cover Counselor	10,980.00		
Move-A-Thon/TBD Fundraiser	20,000.00		
CARRYOVER- 2020/2021 Islandwood	3,714.75	500.00	Transferred from 2019 /2020 budget - leaving for other outdoor education
Bake Sales	2,000.00	2,000.00	
Total	206,694.75	152,500.00	

	2020 / 2021	2021 / 2022	Comments
1 Direct Revenue Sources			
3 PTA Priority Community Evnts/P			
Appreciation-Bulletin Board Photo	(350.00)	(350.00)	
Appreciation - Staff	(2,000.00)	(2,000.00)	
Appreciation - Volunteer	(250.00)	(250.00)	
Community - Community Outreach	(1,000.00)	(6,000.00)	Lawton and Partner school
Community-Kindergarten Tours/Open H	(200.00)	(200.00)	
Community-Kindergarten New Family/Popsicles	(50.00)	(50.00)	
Community-Kindergarten Social	(150.00)	(150.00)	
Day Event - Field Day	(6,000.00)	(6,000.00)	
Day Event - Move-A-Thon	(800.00)	(800.00)	
Enrichment - Playground Equipment	(1,000.00)	(1,000.00)	
Enrichment - Art Docent	(2,000.00)	(2,000.00)	
Enrichment - Islandwood Prog Sup (Raised 2019/2020)	(3,714.50)	-	
Enrichment - Performing Arts/Inspirational Assemblies	(3,500.00)	(3,500.00)	
Enrichment - Science / STEM Week	(3,100.00)	(3,100.00)	
Enrichment - Visiting Author	(2,000.00)	(2,000.00)	
Enrichment - PTA Sponsored Speakers	(400.00)	(400.00)	
Evening Event-Back to School Bash	(500.00)	(500.00)	
Evening Event - Fall Festival	(500.00)	(500.00)	
Evening Event-Fifth Grade Promotion	(400.00)	(400.00)	
Evening Event - Spring - Bingo	100.00	100.00	
Maint. - Playground Structure	(500.00)	(500.00)	
Maint. - Exterior Signage	(20.00)	(20.00)	
Maint. - Fundraising Prog Site Lic	(1,400.00)	(1,400.00)	
Maint. - Safety Patrol Maintenance	(250.00)	(250.00)	
Maint. - Secret Garden	(200.00)	(200.00)	
Maint. - Website	(100.00)	(100.00)	
Operations - Bank Fees	(100.00)	(100.00)	
Operations - Childcare	(500.00)	(500.00)	
Operations-Doing Bus Day/School C	(400.00)	(400.00)	
Operations - Office Supplies	(150.00)	(150.00)	
Priority Fund-Lawton PTA General	(2,000.00)	(1,000.00)	Reduced to use for other school ask expenses
PTA - Insurance	(630.00)	(630.00)	
PTA - Licenses	(500.00)	(500.00)	
PTA - Membership	500.00	500.00	
PTA - Tax Preparation & Audit	(1,000.00)	(1,000.00)	
Tuition Support-ASP Prog Assistance	(2,000.00)	(2,000.00)	
Tuition Support-Islandwood Schls	(1,850.00)	(500.00)	Unlikely to visit Islandwood; left some money for other outdoor education
Total	(38,914.50)	(37,850.00)	

	2020 / 2021	2021 / 2022	Comments
1 Direct Revenue Sources			
4a School Ask - Staffing / Personnel / Stipends			
Academic Interventionist (.6)	-		
Librarian Cert (.24)	(32,036.25)	(32,588.25)	
Counselor (.6)	(47,622.00)		
Counselor (.4)		(33,306.75)	
Playground/Lunchroom Supervision	(18,750.00)	(7,500.00)	
Stipend Music Performance	(1,346.00)	-	
Stipend Safety Patrol	(1,546.00)	(1,546.00)	
Test Assessment Coordinator			
4b School Ask - Curriculum / Programs			
Curricular Site Licenses/Subscriptions/Resource Materials	(11,000.00)	(6,200.00)	IXL, BrainPop, RazKids (not Scholastic)
Maintenance Library	(3,335.00)	(2,000.00)	
Maintenance Music Program	(3,335.00)	(2,000.00)	
Maintenance PE Program	(3,335.00)	(2,000.00)	
Classroom Supplies	(10,000.00)	(2,500.00)	Reduced to \$100/cert teacher
4c School Ask - Committee Support			
MTSS (intervention/Enrichment Materials)			
Race & Equity (Family Events, Speakers, Resources)			
PBIS (Incentives, WAVE Ticket Printing)			
General Committee Support	(2,000.00)	(500.00)	Reduced to just WAVE store supplies
Total	(134,305.25)	(90,141.00)	
5 Other Non-Discretionary & Grant			
After School Programs			
Spirit Wear	-		
Yearbooks			
Total	-		
6 2020/ 2021 Carry-Over			
Academic Interventionist (.6) - 4th Q 2020 / 2021	(17,094.50)	-	
Librarian Cert (.24) - 4th Q 2020 / 2021	(8,081.50)	(10,678.75)	4th Qtr 2020/2021 will be paid in 1st Qtr 2021/2022
Counselor (.6) - 4th Q 2020/ 2021	(12,921.25)	(15,874.00)	4th Qtr 2020/2021 will be paid in 1st Qtr 2021/2022
Playground/Lunchroom Supervision - 4th Q 2020/ 2021	-	(2,500.00)	4th Qtr 2020/2021 will be paid in 1st Qtr 2021/2022
Total	(38,097.25)	(29,052.75)	
BUDGET TOTALS	567.75	646.25	