

Lawton PTA			
Budget Report - Preliminary			
2022 / 2023 Financial Year			
	2021 / 2022	2022 / 2023	
			Comments
1 Direct Revenue Sources			
Direct Donations	820.00	530.00	
Investment Interest Income	70.00	70.00	
Passive Fundraising Revenue - Loyalty Programs/Spirit Wear/Other	2,300.00	2,450.00	
Passive Fundraising Revenue - Restaurants	1,000.00	2,450.00	
Passive Fundraising Revenue - School Supplies	1,000.00	1,000.00	
Total	5,190.00	6,500.00	
2 Fundraising Events			
Direct Drive	120,000.00	108,000.00	Reduced to match actuals from 2021-22
Spring Art Auction	30,000.00		
Move-A-Thon/TBD Fundraiser (Spring Fundraiser)		30,000.00	
CARRYOVER- 2020/2021 Islandwood	500.00	500.00	Transferred from previous budget - transfer for outdoor education
Bake Sales	2,000.00	2,000.00	
Total	152,500.00	140,500.00	
3 PTA Community Events/Enrichment/Ops			
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	(6,000.00)	(6,000.00)	\$5,000 for Alliance for Education
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)	(6,500.00)	
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 - Visiting Artist		(10,000.00)	
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)	
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)	\$50,000 in savings for major playground replacement
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)	(500.00)	
Maint. - Website	(100.00)	(300.00)	Added in \$150 for Zoom account
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)	(200.00)	
Priority Fund-Lawton PTA General	(1,000.00)	(3,000.00)	Other school ask expenses, increased for flexibility
Priority Fund Carryover from 2020/2021 for Ulmer Memorial	(1,400.00)	(1,400.00)	Paid for with funds carried over from 2020-21; Not part of fundraising total
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)	(2,000.00)	\$600 added for annual audit done by Magnolia CPA
PTA Sponsored Speakers	(400.00)	(400.00)	
Tuition Support-ASP Prog Assistance	(2,000.00)	(2,000.00)	
Tuition Support-Islandwood Schls	(500.00)	(500.00)	Outdoor education fund
Total	(39,250.00)	(53,300.00)	
4a School Ask - Staffing / Personnel / Stipends			
Librarian Cert (.24)	(32,588.25)		
Librarian Cert (.15)		(20,089.50)	\$12,500 removed due to additional district funding
Counselor (.4)	(33,306.75)		\$34,425 removed - SPS to provide counselor 0.5
Playground/Lunchroom Supervision (Hourly)	(7,500.00)	(18,000.00)	Includes two positions now
Teacher Stipend - Evening Events	-	(5,000.00)	Includes music concerts
Stipend Safety Patrol	(1,546.00)	0.00	
Safety Patrol Coordinator (Hourly)		(4,000.00)	Hire SPS hourly employee to run the morning safety patrol program
4b School Ask - Curriculum / Programs			
Curricular Site Licenses/Subscriptions/Resource Materials	(6,200.00)	(7,000.00)	IXL, BrainPop, RazKids (not Scholastic)
Maintenance Library	(2,000.00)	(3,500.00)	
Maintenance Music Program	(2,000.00)	(3,500.00)	
Maintenance PE Program	(2,000.00)	(3,500.00)	
Classroom Supplies	(2,500.00)	(6,000.00)	\$300/cert teacher
4c School Ask - Committee Support			
General Committee Support	(500.00)	(1,000.00)	WAVE store supplies
Total	(90,141.00)	(71,589.50)	

6 Carry-Over from previous year			
Librarian Cert (.24) - - 4th Q previous year	(10,678.75)	(10,801.94)	4th Qtr 2021/2022 will be paid in 1st Qtr 2022/2023
Counselor (.6) - 4th Q previous year	(15,874.00)		
Counselor (.4) - 4th Q previous year		(11,130.90)	4th Qtr 2021/2022 will be paid in 1st Qtr 2022/2023
Playground/Lunchroom Supervision - 4th Q previous year	(2,500.00)	(1,100.00)	4th Qtr 2021/2022 will be paid in 1st Qtr 2022/2023
PTA General Fund for Lili Ulmer Memorial	1,400.00	1,400.00	Transfer from previous budget
Total	(27,652.75)	(21,632.84)	
BUDGET TOTALS	646.25	477.66	
Note: Budget includes 4th Qtr 2021/2022 Staff Grant and 1st - 3rd Qtr 2022/2023 Staff Grant. This is what we need to fundraise for.			
2022/2023 4Q Staff Grant to be paid in the 1Q of 2023/2024 school year			
Librarian Cert (.15) - 4th Q 2022 / 2023	(10,862.75)	(6,696.50)	
Counselor (.4) - 4th Q 2022 / 2023	(11,102.25)	0.00	
Playground/Lunchroom Supervision - 4th Q 2022 / 2023	(2,500.00)	(2,200.00)	
Safety Patrol Coordinator - 4th Q 2022 / 2023		(500.00)	
	(24,465.00)	(9,396.50)	