

Lawton PTA FY2023

Budget Report

School Year: 2023-2024

1 Direct Revenue Sources	Budgeted Income	Budgeted Expenses	Budget Net
Direct Donations	-	-	-
Investment Interest Income	\$1,500.00	-	\$1,500.00
Passive Fundraising-Loyalty Program//Spirit Wear/Other	\$2,450.00	-	\$2,450.00
Passive Fundraising-Restaurants	\$2,450.00	-	\$2,450.00
1 Direct Revenue Sources Totals	\$6,400.00	-	\$6,400.00
2 Fundraising Events	Budgeted Income	Budgeted Expenses	Budget Net
Bake Sales	\$2,500.00	-\$500.00	\$2,000.00
Direct Drive	\$111,000.00	-\$3,000.00	\$108,000.00
Direct Drive - Bailey Gatzert Donation	-	-\$7,500.00	-\$7,500.00
Fundraising Event-TBD	-	-	-
Spring Fundraiser	\$25,625.00	-\$1,000.00	\$24,625.00
2 Fundraising Events Totals	\$139,125.00	-\$12,000.00	\$127,125.00
3 PTAPriority Community Events/Programs	Budgeted Income	Budgeted Expenses	Budget Net
Appreciation - Staff	-	-\$2,000.00	-\$2,000.00
Appreciation - Volunteer	-	-\$250.00	-\$250.00
Cmmnty-Kindergarten New Fam/Popcicles	-	-\$50.00	-\$50.00
Cmmnty-Kindergarten Social	-	-\$150.00	-\$150.00
Cmmnty-Kindergarten Tours/Open House	-	-\$200.00	-\$200.00
Community - Community Outreach	-	-\$6,000.00	-\$6,000.00
Day Event - Field Day	-	-\$6,500.00	-\$6,500.00
Day Event - Move-A-Thon	-	-\$800.00	-\$800.00
Enrichment - Art Docent	-	-\$2,000.00	-\$2,000.00
Enrichment - Playground Equipment	-	-\$1,000.00	-\$1,000.00
Enrichment - Science/STEM Week	-	-\$3,500.00	-\$3,500.00
Enrichment - Visiting Artist	-	-\$8,000.00	-\$8,000.00
Enrichment - Visiting Author	-	-\$2,000.00	-\$2,000.00
Enrichment-Performing Arts/Assem	-	-\$3,500.00	-\$3,500.00
Evening Evnt - Building Rentals	-	-\$500.00	-\$500.00
Evening Evnt - Fall Festival	-	-\$500.00	-\$500.00
Evening Evnt - Spring - Bingo	-	-\$500.00	-\$500.00
Evening Evnt-Back to School Bash	-	-\$500.00	-\$500.00
Evening Evnt-Fifth Grade Promotion	-	-\$400.00	-\$400.00
Evening Evnt-Movie Night	-	-\$500.00	-\$500.00
Maint - Fundraisng Prog Site Lic	-	-\$1,000.00	-\$1,000.00
Maint. - Playground Structure	-	-\$700.00	-\$700.00
Maint. - Safety Patrol Maintenanc	-	-\$250.00	-\$250.00

3 PTA Priority Community Events/Programs	Budgeted Income	Budgeted Expenses	Budget Net
Maint. - Secret Garden	-	-	-
Maint. - Website	-	-\$450.00	-\$450.00
Operations - Bank Fees	-	-\$100.00	-\$100.00
Operations - Childcare	-	-\$500.00	-\$500.00
Operations - Office Supplies	-	-\$400.00	-\$400.00
Priority Fund-Lawton PTA General	-	-\$3,000.00	-\$3,000.00
PTA - Insurance	-	-\$600.00	-\$600.00
PTA - Licenses	-	-\$400.00	-\$400.00
PTA - Membership	\$3,000.00	-\$2,300.00	\$700.00
PTA - Tax Preparation & Audit	-	-\$2,000.00	-\$2,000.00
PTA Sponsored Speakers	-	-\$400.00	-\$400.00
Tuition Support-ASP Prog Assitan	-	-\$2,000.00	-\$2,000.00
Tuition Support-Islandwood Schls	-	-\$500.00	-\$500.00
3 PTA Priority Community Events/Programs Totals	\$3,000.00	-\$53,450.00	-\$50,450.00
4a School Ask	Budgeted Income	Budgeted Expenses	Budget Net
Librarian Cert (.2)	-	-\$28,125.00	-\$28,125.00
Counselor (.4)	-	-	-
Playground/Lunchroom Supervision	-	-\$18,000.00	-\$18,000.00
Teacher Stipend - Evening Events (Includes Music Performances)	-	-\$3,000.00	-\$3,000.00
Safety Patrol Coordinator	-	-	-
4a School Ask Totals	-	-\$49,125.00	-\$49,125.00
4b School Ask - Curriculum/Progr	Budgeted Income	Budgeted Expenses	Budget Net
Curricular Site Lic/Subsc/Resource Materials	-	-\$6,200.00	-\$6,200.00
Maintenance Library	-	-\$3,500.00	-\$3,500.00
Maintenance Music Program	-	-\$3,500.00	-\$3,500.00
Maintenance PE Program	-	-\$3,500.00	-\$3,500.00
Classroom Supplies(\$300/cert teacher)	-	-\$6,300.00	-\$6,300.00
4b School Ask - Curriculum/Progr Totals	-	-\$23,000.00	-\$23,000.00
4c School Ask - Committee Suppor	Budgeted Income	Budgeted Expenses	Budget Net
General Committee Support (WAVE, Race &Equity, MTSS, etc.)	-	-\$1,000.00	-\$1,000.00
4c School Ask - Committee Suppor Totals	-	-\$1,000.00	-\$1,000.00
5 Other Non-Discretionary & Grant	Budgeted Income	Budgeted Expenses	Budget Net
After School Programs	-	-	-
Spirit Wear	-	-	-
Yearbooks	-	-\$1,300.00	-\$1,300.00
5 Other Non-Discretionary & Grant Totals	-	-\$1,300.00	-\$1,300.00
6 Carry-Over	Budgeted Income	Budgeted Expenses	Budget Net
Librarian Cert (.15) 2022/2023 Carry-over	-	-\$7,400.00	-\$7,400.00
Counselor (.4) 2020/2021 Carry-over	-	-	-
Playground/Lunchroom Supervision 2022/2023 Carry-over	-	-\$2,200.00	-\$2,200.00
Ulmer Memorial Carryover Fund from 2020-21	\$1,400.00	-\$450.00	\$950.00

6 Carry-Over	Budgeted Income	Budgeted Expenses	Budget Net
Carry over 2020/2021 - Outdoor Education	\$500.00	-\$500.00	-
6 Carry-Over Totals	\$1,900.00	-\$10,550.00	-\$8,650.00
Grand Totals			
	\$150,425.00	-\$150,425.00	-