

# Lawton PTA FY 2024

## Budget Report

FY2024

School Year 2024-2025

<b>1 Direct Revenue Source</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Direct Donations	-	-	-
Investment Interest Income	\$5,000.00	-	\$5,000.00
<b>1 Direct Revenue Source Totals</b>	<b>\$5,000.00</b>	<b>-</b>	<b>\$5,000.00</b>
<b>2 Fundraising Events</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Direct Drive - Lawton	\$103,000.00	-\$3,000.00	\$100,000.00
Direct Drive - Bailey Gatzert Donation (Income accounted for on DD Lawton line)	-	-\$10,000.00	-\$10,000.00
Spring Fundraiser-Move-A-Thon	\$27,370.00	-\$1,000.00	\$26,370.00
Bake Sales	\$2,500.00	-\$500.00	\$2,000.00
Passive Fundraising-Restaurants	\$2,100.00	-	\$2,100.00
Passive Fundraising-Loyalty Program/Spirit Wear/Sporting events/other	\$3,000.00	-	\$3,000.00
Yearbooks	\$2,000.00	-	\$2,000.00
<b>2 Fundraising Events Totals</b>	<b>\$139,970.00</b>	<b>-\$14,500.00</b>	<b>\$125,470.00</b>
<b>3 PTA Priority Community Events/Programs</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Appreciation - Staff	-	-\$3,500.00	-\$3,500.00
Appreciation - Volunteer	-	-\$250.00	-\$250.00
Community - Community Outreach	-	-	-
Community - Sunshine Committee	-	-\$250.00	-\$250.00
Community -Kindergarten New Fam/Popcicles	-	-\$50.00	-\$50.00
Community -Kindergarten Tours/Open House	-	-\$50.00	-\$50.00
Community-Kindergarten Social	-	-\$150.00	-\$150.00
Day Event - Field Day	-	-\$6,500.00	-\$6,500.00
Day Event - Move-A-Thon	-	-	-
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 - \$0 for FY2024 as Lawton has a grant for the arts.	-	-	-
Enrichment - Visiting Author	-	-\$2,000.00	-\$2,000.00
Enrichment-Performing Arts/Assembly	-	-\$2,000.00	-\$2,000.00
Evening Evnt - Fall Festival	-	-\$500.00	-\$500.00
Evening Evnt - Spring - Bingo	-	-\$500.00	-\$500.00
Evening Evnt- End of Year Celebration	-	-\$500.00	-\$500.00
Evening Evnt-Back to School Bash	-	-\$500.00	-\$500.00

<b>3 PTA Priority Community Events/Programs</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Evening Evnt-Fifth Grade Promotion	-	-\$400.00	-\$400.00
Evening Evnt-Movie Night (includes license)	-	-\$700.00	-\$700.00
Maint - Fundraising Prog Site Lic	-	-\$1,000.00	-\$1,000.00
Maint. - Safety Patrol Maintenance	-	-\$250.00	-\$250.00
Maint. - Websites (MoneyMinder, MailChimp)	-	-\$470.00	-\$470.00
Operations - Bank Fees	-	-\$100.00	-\$100.00
Operations - Childcare	-	-\$500.00	-\$500.00
Operations - Office Supplies (checks,etc)	-	-\$600.00	-\$600.00
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: After School Program Scholarships	-	-\$2,000.00	-\$2,000.00
Tuition Support: Islandwood, Ulmer Memorial Fund will cover scholarships for FY2024	-	-	-
<b>3 PTA Priority Community Events/Programs Totals</b>	<b>\$3,000.00</b>	<b>-\$37,970.00</b>	<b>-\$34,970.00</b>
<b>4a School Ask</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Librarian Cert (.2) FY2023 4th Quarter	-	-\$7,400.00	-\$7,400.00
Staff Teacher Cert (.3) - FY2024 1st-3rd Quarter	-	-\$35,000.00	-\$35,000.00
Playground/Lunchroom Supervision FY2023 4th Quarter	-	-\$2,100.00	-\$2,100.00
Playground/Lunchroom Supervision - FY2024 1st-3rd Quarter	-	-\$23,500.00	-\$23,500.00
Jump Start (3 days, Aug 2024)	-	-\$3,500.00	-\$3,500.00
<b>4a School Ask Totals</b>	<b>-</b>	<b>-\$71,500.00</b>	<b>-\$71,500.00</b>
<b>4b School Ask - Curriculum/Program</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
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
<b>4b School Ask - Curriculum/Program Totals</b>	<b>-</b>	<b>-\$23,000.00</b>	<b>-\$23,000.00</b>
<b>4c School Ask - Committee Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
General Committee Support (WAVE, Race &Equity, MTSS, etc.)	-	-\$1,000.00	-\$1,000.00
<b>4c School Ask - Committee Support Totals</b>	<b>-</b>	<b>-\$1,000.00</b>	<b>-\$1,000.00</b>
<b>6 Carry-Over</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Ulmer Memorial Fund from 2020-21 (\$1230 carries over, not part of fundraising)	-	-\$1,230.00	-\$1,230.00
<b>6 Carry-Over Totals</b>	<b>-</b>	<b>-\$1,230.00</b>	<b>-\$1,230.00</b>
<b>Grand Totals</b>	<b>\$147,970.00</b>	<b>-\$149,200.00</b>	<b>-\$1,230.00</b>

