## Lawton PTA FY 2024 Budget Report

## FY2024: School Year 2024-2025

## Budget Updates for Board Approval - Approved 11/12/2024

## Budget Updates for Membership Approval - 11/13/2024

Update budget Line Item name from 'Bake Sale' to 'Food Sales' to accurately reflect that the PTA is selling pizza at evening events. Increased income to \$3500 and expense \$1500. Net stills remains at \$2000

Increase Afterschool Enrichment Scholarships from \$2000 to \$5000.

Remove the Direct Drive Bailey Gatzert Line Item. The board decided to focus on Lawton Fundraising for the Direct Drive this year. Budget decrease from \$10,000 to \$0

Update Budget line Item, "Maint. - Websites (MoneyMinder, MailChimp)" to "Maint. - Websites (MoneyMinder, Konstella, etc.)". Increase the budget from \$470 to \$1000 to accommodate the cost of Konstella. Remove MailChimp as this communication newsletter has been retired.

Enrichment-Performing Arts/Assembly reduced from \$2k to \$1250

Increase the 5<sup>th</sup> Grade promotion budget from \$400 to \$800.

Curriculum Online Learning Licenses (Brain Pop, IXL, Learning A-Z) increase from \$6200 to \$7000

Safety Patrol - Increased from \$250 to \$1000 for rain jackets and end of year celebration

Tax decreased from \$2000 to \$1000

Insurance increased from \$600 to actuals of \$645

School Grant Librarian FY2023 4th Qtr. increased to actuals

School Grant Playground FY2023 4th Qtr. decreased to actuals

School Grant Jump Start FY2023 4th Qtr. increased to actuals

Movie license - \$700 to \$0. No movie night this year.

Fundraising site - Decreased from \$1000- \$0, currently use Givebacks at no annual cost.

Add new budget line item to account for \$700 of MailChimp reimbursement.

Funds available at beginning of financial year (07/01/2024)			\$262,095.96
1 Direct Revenue Source	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	Budget Net
Direct Donations	-	-	-
Investment Interest Income	\$5,000.00	-	\$5,000.00
1 Direct Revenue Source Totals	\$5,000.00	-	\$5,000.00
2 Fundraising Events	Budgeted Income	Budgeted Expenses	Budget Net
R: Direct Drive - Lawton (Updated to balance budget from \$103K)	\$96,737.00	-\$3,000.00	\$93,737.00
R: Direct Drive - Bailey Gatzert Donation (Reduced from \$10K to \$0, Lawton is not raising money for BG during the DD)	-	-	-
Spring Fundraiser-Move-A-Thon	\$27,370.00	-\$1,000.00	\$26,370.00
R: Food Sales (Increased Income and Expense to cover adding pizza sales. Net remains the same).	\$3,500.00	-\$1,500.00	\$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
2 Fundraising Events Totals	\$134,707.00	-\$5,500.00	\$129,207.00
3 PTA Priority Community Events/Programs	Budgeted Income	Budgeted Expenses	Budget Net
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   450.00   450.00     Community-Kindergarten Social   5150.00   450.00     Day Event - Field Day   465.00.00   465.00.00     Enrichment - Art Docent   41.000.00   41.000.00     Enrichment - Art Docent   41.000.00   41.000.00     Enrichment - Visiting Artist - 80 for P/2024 as Lawton has a grant for the arts.   -52.000.00   42.000.00     Enrichment - Visiting Artist - 80 for P/2024 as Lawton has a grant for the arts.   -5500.00   -52.000.00     Enrichment - Visiting Artist - 80 for P/2024 as Lawton has a grant for the arts.   -5500.00   -52.000.00     Evening Evnt - Fall Festival   -5500.00   -5500.00   -5500.00     Evening Evnt - Fall Festival   -5500.00	3 PTA Priority Community Events/Programs	Rudgeted Income	Rudgeted Expenses	Budget Net
Community-Kindergarten Social   -5150.00   -5150.00     Day Event - Field Day   -5650.000   -5650.000     Enrichment - Art Docent   -5200.00   -5200.00     Enrichment - Playground Equipment   -5150.00   -53,500.00     Enrichment - Visiting Artisl - 50 for P/2024 as Lawton has a grant for the arts.   -53,500.00   -53,500.00     Enrichment - Visiting Artisl - 50 for P/2024 as Lawton has a grant for the arts.   -52,000.00   -52,000.00     R: Enrichment - Visiting Artisl / Sasembly (Updated from 52K to actual)   -5500.00   -5500.00   -5500.00     Evening Evnt - Fall Festival   -5500.00   -5500.00   -5500.00   -5500.00     Evening Evnt - End of Year Celebration   -5500.00   -5500.00   -5500.00     Evening Evnt - End of Year Celebration   -5500.00   -5500.00   -5500.00     Evening Evnt - Movie Night (Includes literase) (Reduced from 5700 - 50, no movie night this year)   -51,600.00   -51,600.00   -51,600.00     R: Maint - Sinder Parcel Matenance (Increased from 5250 to - 51,000.00   -51,600.00   -51,600.00   -51,600.00   -51,600.00     Qierations - Bank Fees   - 51,600.00   -51,600.00   -51,600.00		Budgeted income		-
Day Event:   Field Day   -   546,500.00   546,500.00     Enrichment - Arl Dacent   -   52,000.00   542,000.00     Enrichment - Steinera/STEM Week   -   53,000.00   53,000.00     Enrichment - Visiting Artist - 50 for FY2024 as Lawton has a grant for the artis.   -   -   -     Enrichment - Visiting Author   -   -   -   -     R. Enrichment - Visiting Author   - <td< td=""><td></td><td>-</td><td></td><td></td></td<>		-		
Enrichment - Nr Docent   -   42,000.00   42,000.00     Enrichment - Playground Equipment   -   41,000.00   41,000.00     Enrichment - Visiting Artist - S0 for P/2024 as Lawton has a grant for the arts.   -   52,000.00   52,000.00     Enrichment - Visiting Author   -   52,000.00   52,000.00   52,000.00     Enrichment - Visiting Author   -   52,000.00   52,000.00   52,000.00     Evening Enrichment - Visiting Author   -   52,000.00   52,000.00   550.000     Evening Enrichment - Spring- Bingo   -   4500.00   4500.00   5500.00     Evening Enric Enrich of Year Celebration   -   4500.00   4500.00   6500.00     Evening Enrich flor Gred Promotion (Increased from \$400 to accommodate student gift in donated)   -   4500.00   4500.00   4500.00     R: Evening Enrich Gred Promotion (Increased from \$250 to 510.00 for Nain Casts and end of year Celebration)   -		-		
Enrichment - Playground Equipment <t< td=""><td></td><td>-</td><td></td><td></td></t<>		-		
Enrichment - Science/STEM WeekEnrichment - Visiting Author		-		
Enrichment - Visiting AuthorEnrichment - Visiting Author<		-		
for the arts. 54,000,00 54,000,00   Enrichment - Visiting Author 54,000,00 64,000,00   Retinchment Performing Arts/Assembly (Updated from \$2K to actual) 5500,00 5500,00   Evening Evnt - Fall Festival 65500,00 5500,00   Evening Evnt - Fall Festival 5500,00 5500,00   Evening Evnt - Fall Ford of Year Celebration 5500,00 5500,00   Evening Evnt - Fad of Tear Celebration 5500,00 5500,00   Evening Evnt-Fad of Tear Celebration 5500,00 5500,00   Retweing Evnt-Movie Night (includes license) (Reduced from \$700 59,000 5800,00   accommodate student gift if not donated) 8 5800,00 5800,00   Retweing Evnt-Movie Night (includes license) (Reduced from \$700 51,000,00 51,000,00 51,000,00   Retweing Evnt-Movie Night (includes license) (Reduced from \$250 to 51500 for Kain Celebration) 511,000,00 51,000,00   Retwein Evening Evnt-Movie Night (KotsetEla) - (Increased from \$250 to 51500 for Kain Celebration) 5100,00 51,000,00   Querations - Chife Supplies (checks,etc) 5100,00 5100,00 5100,00   Querations - Chife Supplies (checks,etc) 5400,00 5400,00 5400,00		-	-\$3,500.00	-\$3,500.00
R: Enrichment-Performing Arts/Assembly (Updated from \$2K to actual) \$1,250.00 \$1,250.00   Evening Evnt - Fall Festival > 5500.00 \$500.00   Evening Evnt - Spring - Bingo > 5500.00 \$500.00   Evening Evnt - End of Year Celebration > 5500.00 \$500.00   Evening Evnt - End of Year Celebration > 5500.00 \$500.00   R: Evening Evnt-Back to School Bash > 5500.00 \$500.00   R: Evening Evnt-Back to School Bash > 5500.00 \$500.00   R: Evening Evnt-Back to School Bash > 5500.00 \$500.00   R: Evening Evnt-Movie Night (includes license) (Reduced from \$700 - 6 \$500.00   * Ston mowic night this year) Ston Movie Night (Includes license) (Reduced from \$700 - 510.00.00 \$510.00.00   R: Main - Eurofichalising Prog Site Lic (Reduced from \$1K to \$0, PTA changed to no fee) - 510.00.00 \$510.00.00   R: Maint - Safety Patrol Maintenance (Increased from \$250 to \$150.00 - 510.00.00 \$10.00.00   Qierations - Shift Cast and end of year celebration) - 510.00.00 \$10.00.00   Operations - Office Supplies (checks,etc) - 540.00.00 - 540.00.00   Operations - Office Supplies (checks,etc) - 5400.00 - 5400.00			-	-
actual) Evening Evrit - Fall Festival -	Enrichment - Visiting Author	-	-\$2,000.00	-\$2,000.00
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     R: Evening Evnt - Bing To School Bash   - \$500.00   -\$500.00     R: Evening Evnt - Back to School Bash   - \$500.00   -\$500.00     R: Evening Evnt - Movie Night (includes license) (Reduced from \$700   - \$800.00   -\$800.00     - \$0, no movie night this year))   R: Main - Fundraising Prog Site Lic (Reduced from \$1K to \$0, PTA   - \$10,00.00   -\$10,00.00     R: Maint - Safety Patrol Maintenance (Increased from \$250 to \$1000 for Rain Coats and end of year celebration)   - \$1,000.00   -\$1,000.00     \$470 to \$1500 for Konstella and website)   - \$100.00   -\$100.00   -\$100.00     Operations - Bank Fees   - \$100.00   -\$100.00   -\$100.00     Operations - Office Supplies (checks,etc)   - \$600.00   -\$300.00   -\$300.00     R: PTA - Insurance - (Increased from \$600 to actuals)   - \$400.00   -\$400.00   -\$400.00     PTA - Horers Pup and to Reenal   - \$400.00   -\$400.00   -\$400.00   -\$400.00     PTA - Nembership   \$3,	- · · ·	-	-\$1,250.00	-\$1,250.00
Evening Evnt- End of Year Celebration   -	Evening Evnt - Fall Festival	-	-\$500.00	-\$500.00
Evening Evnt-Back to School Bash   -   -\$500.00   -\$500.00     R: Evening Evnt-Flifth Grade Promotion (Increased from \$400 to accommodate student gift if not donated)   -   -\$800.00     R: Evening Evnt-Movie Night (Includes license) (Reduced from \$700   -   -   -     > 50, no movie night this year))   R: Main - Fundraising Prog Site Lic (Reduced from \$1K to \$0, PTA changed to no fee)   -   -   -     R: Main - Fundraising Prog Site Lic (Reduced from \$250 to \$1000 for Rain Coats and end of year celebration)   -   \$\$1,000.00   -\$\$1,000.00     R: Maint - Websites (Money/Minder, Konstella) - (Increased from \$470 to \$1500 for Konstella and website)   -   \$\$1,000.00   -\$\$1,000.00     Operations - Bank Fees   -   -   -\$\$100.00   -\$\$100.00     Operations - Childcare   -   -\$\$0,00   -\$\$100.00     Operations - Childcare   -   -\$\$00.00   -\$\$00.00     PTA - Insurance - (Increased from \$600 to actuals)   -   -\$\$400.00   \$\$400.00     PTA - Insurance - (Increased from \$600 to actuals)   -   -\$\$400.00   \$\$400.00     PTA - Insurance - (Increased from \$600 to actuals)   -   -\$\$400.00   \$\$400.00	Evening Evnt - Spring - Bingo	-	-\$500.00	-\$500.00
R: Evening Evnt-Fifth Grade Promotion (Increased from \$400 to accommodate student gift if not donated) <td>Evening Evnt- End of Year Celebration</td> <td>-</td> <td>-\$500.00</td> <td>-\$500.00</td>	Evening Evnt- End of Year Celebration	-	-\$500.00	-\$500.00
accommodate student gift if not donated) R: Evening Evnt-Movie Night (includes license) (Reduced from \$700 \$0, no movie night this year)) R: Main - Safety Patrol Maintenance (Increased from \$1K to \$0, PTA changed to no fee) R: Main - Safety Patrol Maintenance (Increased from \$250 to \$1000 for Rain Coats and end of year celebration) R: Main Websites (MoneyMinder, Konstella) - (Increased from \$470 to \$1500 for Konstella and website) Operations - Bank Fees Operations - Bank Fees Operations - Childcare Operations - Childcare Operations - Office Supplies (checks,etc) Operations - Office Supplies (checks,etc) Priority Fund-Lawton PTA General R: TA - Insurance - (Increased from \$600 to actuals) PTA - Insurance - (Increased from \$600 to actuals) PTA - Membership R: TA - Insurance - (Increased \$2k- \$1k) PTA - Tax Preparation & Audit (Decreased \$2k- \$1k) PTA - Sponsored Speakers R: TA - Tax Preparation & Audit (Decreased \$2k- \$1k) PTA - Sponsored Speakers R: TA - Tax Preparation & Audit (Decreased \$2k- \$1k) PTA - Membership R: Tak - Tax Preparation & Audit (Decreased \$2k- \$1k) PTA - Membership R: Tak - Tax Preparation & Audit (Decreased \$2k- \$1k) PTA - Membership R: Tak - Tax Preparation & Audit (Decreased \$2k- \$1k) PTA - Membership R: Tak - School Program Scholarships (Increased from \$2k- \$5k, scholarship requests have increased this year) PTA - Membership R: Tak - School Program Scholarships (Increased from \$2k- \$5k, scholarship requests have increased this year) PTA - Membership (School Program Scholarships (Increased from \$2k- \$5k, scholarship Requests have increased this year) PTA - Priority Community Events/Program Stolarships (Increased from \$2k- \$5k, scholarship requests have increased from \$7400 to actuals) PTA - Priority Community Events/Program Stolarships (Increased from \$2k- \$5k, scholarship requests have increased from \$7400 to actuals) PTA - Priority Community Events/Program Stolarships (Increased from \$2k- \$5k, \$100,00 PTA - Membership PTA - Priority Comm	Evening Evnt-Back to School Bash	-	-\$500.00	-\$500.00
- \$0, no movie night this year))R: Main - Fundraising Prog Site Lic (Reduced from \$1K to \$0, PTA changed to no fee)- \$1,000.00R: Maint Safety Patrol Maintenance (Increased from \$250 to \$1000 for Rinst Coats and end of year celebration)- \$1,000.00R: Maint Websites (MoneyMinder, Konstella) - (Increased from \$470 to \$1500 for Konstella and website)- \$1,000.00Operations - Bank Fees- \$100.00-\$100.00Operations - Childcare- \$500.00-\$500.00Operations - Childcare- \$500.00-\$600.00Operations - Office Supplies (checks,etc)- \$600.00-\$600.00Priority Fund-Lawton PTA General- \$3,000.00\$3,000.00R: PTA - Insurance - (Increased from \$600 to actuals)- \$400.00\$400.00PTA - Insurance - (Increased from \$600 to actuals)- \$1,000.00\$100.00PTA - Insurance - (Increased \$2k-\$1k)- \$1,000.00\$2,000.00PTA - Insurance - Spansored Speakers- \$400.00\$400.00PTA - Tax Preparation & Audit (Decreased \$2k-\$1k)- \$1,000.00\$400.00PTA Sponsored Speakers- \$400.00\$400.00R: Tuition Support: Islandwood, Ulmer Memorial Fund will cover scholarships for FY2024- \$5,000.00\$300.00 <b>3 PTA Priority Community Events/Programs Totals\$3,000.00\$39,745.00</b> \$36,745.00 <b>4 Librarian Cert</b> (2) FY2023 4th Quarter (Increased from \$7400 to actuals)- \$45,000.00\$36,001.00Staff Teacher Cert (3) - FY2024 1st-3rd Quarter- \$35,000.00\$36,001.00R: Playground/Lunchroom Supervision FY2023 4th Quarter- \$45		-	-\$800.00	-\$800.00
changed to no fee) - \$1,000.00   R: Maint Safety Patrol Maintenance (Increased from \$250 to \$1000 for Rain Coats and end of year celebration) - \$1,000.00   R: Maint Websites (MoneyMinder, Konstella) - (Increased from \$250 to \$1500 for Konstella and website) - \$1,500.00   Operations - Bank Fees - - \$100.00 - \$100.00   Operations - Childcare - - \$100.00 - \$100.00   Operations - Office Supplies (checks,etc) - - \$600.00 - \$600.00   Priority Fund-Lawton PTA General - - \$400.00 - \$400.00   R: TA - Insurance - (Increased from \$600 to actuals) - \$400.00 - \$400.00   PTA - Insurance - (Increased from \$600 to actuals) - \$400.00 - \$400.00   PTA - Insurance - (Increased from \$600 to actuals) - \$400.00 - \$400.00   PTA - Insurance - (Increased \$2k-\$1k) - \$1,000.00 - \$400.00   PTA - Tax Preparation & Audit (Decreased \$2k-\$1k) - \$1,000.00 - \$400.00   R: Tuition Support: Islandwood, Ulmer Memorial Fund will cover scholarships for FY2024 - \$3,000.00 -\$30,745.00 <b>3 PTA Priority Community Events/Programs Totals \$3,000.00 \$39,745.00 \$36,745.00</b>	• •	-	-	-
\$1000 for Rain Coats and end of year celebration) \$1,500.00 \$1,500.00   R: Maint Websites (Money/Minder, Konstella) - (Increased from \$470 to \$1500 for Konstella and website) \$1,500.00 \$1,500.00   Operations - Bank Fees - \$100.00 \$500.00   Operations - Childcare - \$500.00 \$500.00   Operations - Office Supplies (checks,etc) - \$600.00 \$600.00   Priority Fund-Lawton PTA General - \$3,000.00 \$645.00   R: TA - Insurance - (Increased from \$600 to actuals) - \$645.00 \$645.00   PTA - Insurance - (Increased from \$600 to actuals) - \$645.00 \$645.00   PTA - Insurance - (Increased from \$600 to actuals) - \$645.00 \$645.00   PTA - Insurance - (Increased from \$600 to actuals) - \$645.00 \$645.00   PTA - Insurance - (Increased from \$600 to actuals) - \$640.00 \$6400.00   PTA - Tax Preparation & Audit (Decreased \$2k-\$1k) - \$1,000.00 \$1,000.00   PTA Sponsored Speakers - \$1,000.00 \$400.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.0		-	-	-
\$470 to \$1500 for Konstella and website)   Operations - Bank Fees - \$100.00   Operations - Childcare - \$500.00   Operations - Office Supplies (checks,etc) - \$600.00   Priority Fund-Lawton PTA General - \$3,000.00   R: PTA - Insurance - (Increased from \$600 to actuals) - \$645.00   PTA - Licenses - \$400.00   PTA - Licenses - \$400.00   PTA - Membership \$3,000.00   R: PTA - Tax Preparation & Audit (Decreased \$2k- \$1k) - \$1,000.00   PTA Sponsored Speakers - \$400.00   R: Tuition Support: After School Program Scholarships (Increased from \$3,000.00 -\$1,000.00   R: Tuition Support: Islandwood, Ulmer Memorial Fund will cover scholarships for FY2024 - \$100.00 <b>3 PTA Priority Community Events/Programs Totals 33,000.00 \$39,745.00 4 School Ask Budgeted Incom Budget Expenses</b> R: Librarian Cert (.2) FY2023 4th Quarter (Increased from \$7400 to actuals) - \$8,619.00 \$8,619.00   Staff Teacher Cert (.3) - FY2024 1st-3rd Quarter - \$35,000.00 \$35,000.00   R: Playground/Lunchroom Supervision FY2023 4th Quarter - \$1,407.00 \$1,407.00		-	-\$1,000.00	-\$1,000.00
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     R: PTA - Insurance - (Increased from \$600 to actuals)   - \$645.00   - \$645.00     PTA - Licenses   - \$400.00   - \$400.00     PTA - Membership   \$3,000.00   - \$2,300.00     R: PTA - Tax Preparation & Audit (Decreased \$2k- \$1k)   - \$1,000.00   - \$1,000.00     PTA Sponsored Speakers   - \$400.00   - \$400.00     R: Tuition Support: After School Program Scholarships (Increased from \$2k - \$5k, scholarship requests have increased this year)   - \$5,000.00   - \$5,000.00     Tuition Support: Islandwood, Ulmer Memorial Fund will cover scholarships for FY2024   - \$30,000.00   - \$30,745.00 <b>9 TA Priority Community Events/Programs Totals</b> \$3,000.00   - \$38,619.00   - \$36,619.00 <b>4 School Ask Budgeted Income Budget Expenses Budget Net</b> R: Librarian Cert (.2) FY2024 1st-3rd Quarter   - \$35,000.00   - \$35,000.00   - \$35,000.00     Staff Teacher Cert (.3) - FY2024 1st-3rd Quarter   - \$35,000.00   - \$35,000.00   - \$35,000	-	-	-\$1,500.00	-\$1,500.00
Operations - Office Supplies (checks,etc)   - \$600.00     Priority Fund-Lawton PTA General   - \$3,000.00     R: PTA - Insurance - (Increased from \$600 to actuals)   - \$645.00     PTA - Insurance - (Increased from \$600 to actuals)   - \$645.00     PTA - Insurance - (Increased from \$600 to actuals)   - \$645.00     PTA - Insurance - (Increased from \$600 to actuals)   - \$645.00     PTA - Insurance - (Increased from \$600 to actuals)   - \$645.00     PTA - Insurance - (Increased from \$600 to actuals)   - \$645.00     PTA - Insurance - (Increased from \$600 to actuals)   - \$640.00     PTA - Insurance - (Increased from \$600 to actuals)   - \$640.00     PTA - Insurance - (Increased from \$600 to actuals)   - \$640.00     PTA - Tax Preparation & Audit (Decreased \$2k-\$1k)   - \$1,000.00     PTA Sponsored Speakers   - \$400.00     R: Tuition Support: After School Program Scholarships (Increased from \$2k-\$5k, scholarship requests have increased this year)   - \$55,000.00     Tuition Support: Islandwood, Ulmer Memorial Fund will cover scholarships for FY2024 <b>3 PTA Priority Community Events/Programs Totals 3,000.00 -\$39,745.00 4 School Ask</b> Budgeted Income   Budgeted Expenses   Budgeted Income   S8,619.00	Operations - Bank Fees	-	-\$100.00	-\$100.00
Priority Fund-Lawton PTA General -\$3,000.00 -\$3,000.00   R: PTA - Insurance - (Increased from \$600 to actuals) -\$4645.00 -\$645.00   PTA - Licenses -\$400.00 -\$400.00   PTA - Membership \$3,000.00 -\$2,300.00 \$700.00   R: PTA - Tax Preparation & Audit (Decreased \$2k- \$1k) -\$1,000.00 -\$1,000.00   PTA Sponsored Speakers -\$400.00 -\$400.00   R: Tuition Support: After School Program Scholarships (Increased from \$2k - \$5k, scholarship requests have increased this year) -\$5,000.00 -\$5,000.00   Tuition Support: Islandwood, Ulmer Memorial Fund will cover scholarships for FY2024 -\$30,000.00 -\$30,745.00 -\$36,745.00 <b>4 School Ask Budgeted Income Budgeted Expenses Budget Verses</b> -\$8,619.00   R: Librarian Cert (.2) FY2024 1st-3rd Quarter -\$35,000.00 -\$35,000.00 -\$35,000.00   Staff Teacher Cert (.3) - FY2024 1st-3rd Quarter -\$35,000.00 -\$35,000.00 -\$35,000.00   R: Playground/Lunchroom Supervision FY2023 4th Quarter -\$1,407.00 -\$1,407.00 -\$1,407.00	Operations - Childcare	-	-\$500.00	-\$500.00
R: PTA - Insurance - (Increased from \$600 to actuals) - \$645.00 - \$645.00   PTA - Licenses - \$4400.00 - \$4400.00   PTA - Membership \$3,000.00 - \$2,300.00 \$700.00   R: PTA - Tax Preparation & Audit (Decreased \$2k- \$1k) - \$1,000.00 - \$400.00   PTA Sponsored Speakers - \$400.00 - \$400.00   R: Tuition Support: After School Program Scholarships (Increased from \$2k - \$5k, scholarship requests have increased this year) - \$5,000.00 - \$5,000.00   Tuition Support: Islandwood, Ulmer Memorial Fund will cover scholarships for FY2024 - \$30,000.00 - \$30,745.00 - \$36,745.00 <b>3 PTA Priority Community Events/Programs Totals</b> \$3,000.00 - \$39,745.00 - \$36,745.00 <b>4 School Ask Budgeted Income Budgeted Expenses Budget Nettor</b> R: Librarian Cert (.2) FY2023 4th Quarter (Increased from \$7400 to actuals) - \$35,000.00 - \$35,000.00   Staff Teacher Cert (.3) - FY2024 1st-3rd Quarter - \$35,000.00 - \$35,000.00   R: Playground/Lunchroom Supervision FY2023 4th Quarter - \$35,000.00 - \$35,000.00	Operations - Office Supplies (checks,etc)	-	-\$600.00	-\$600.00
PTA - Licenses - \$400.00 -\$400.00   PTA - Membership \$3,000.00 \$2,300.00 \$700.00   R: PTA - Tax Preparation & Audit (Decreased \$2k-\$1k) - \$1,000.00 \$1,000.00   PTA Sponsored Speakers - \$400.00 \$400.00   R: Tuition Support: After School Program Scholarships (Increased from \$2k - \$5k, scholarship requests have increased this year) - \$5,000.00 -\$5,000.00   Tuition Support: Islandwood, Ulmer Memorial Fund will cover scholarships for FY2024 - \$300.00 -\$30,745.00 -\$36,745.00 <b>3 PTA Priority Community Events/Programs Totals \$3,000.00</b> -\$39,745.00 -\$36,745.00 <b>4 School Ask Budgeted Income Budgeted Expenses Budget Net</b> R: Librarian Cert (.2) FY2023 4th Quarter (Increased from \$7400 to actuals) -\$8,619.00 -\$8,619.00   Staff Teacher Cert (.3) - FY2024 1st-3rd Quarter -\$35,000.00 -\$35,000.00   R: Playground/Lunchroom Supervision FY2023 4th Quarter -\$1,407.00 -\$1,407.00	Priority Fund-Lawton PTA General	-	-\$3,000.00	-\$3,000.00
PTA - Membership \$3,000.00 -\$2,300.00 \$7700.00   R: PTA - Tax Preparation & Audit (Decreased \$2k- \$1k) -\$1,000.00 -\$1,000.00   PTA Sponsored Speakers -\$400.00 -\$400.00   R: Tuition Support: After School Program Scholarships (Increased from \$2k - \$5k, scholarship requests have increased this year) -\$5,000.00 -\$5,000.00   Tuition Support: Islandwood, Ulmer Memorial Fund will cover scholarships for FY2024 -\$30000 -\$39,745.00 -\$36,745.00 <b>3 PTA Priority Community Events/Programs Totals</b> \$3,000.00 -\$39,745.00 -\$36,619.00 -\$36,619.00 <b>4 School Ask Budgeted Income Budgeted Expenses Budget Net</b> R: Librarian Cert (.2) FY2023 4th Quarter (Increased from \$7400 to actuals) -\$435,000.00 -\$35,000.00 -\$35,000.00   Staff Teacher Cert (.3) - FY2024 1st-3rd Quarter - -\$35,000.00 -\$35,000.00 -\$35,000.00   R: Playground/Lunchroom Supervision FY2023 4th Quarter - -\$1,407.00 -\$1,407.00	R: PTA - Insurance - (Increased from \$600 to actuals)	-	-\$645.00	-\$645.00
R: PTA - Tax Preparation & Audit (Decreased \$2k- \$1k)-\$1,000.00PTA Sponsored Speakers-\$400.00PTA Sponsored Speakers-\$400.00R: Tuition Support: After School Program Scholarships (Increased from \$2k - \$5k, scholarship requests have increased this year)-\$5,000.00Tuition Support: Islandwood, Ulmer Memorial Fund will cover scholarships for FY2024-\$300.00 <b>3 PTA Priority Community Events/Programs Totals\$3,000.004a School AskBudgeted IncomeBudgeted Expenses</b> R: Librarian Cert (.2) FY2023 4th Quarter (Increased from \$7400 to actuals)-\$8,619.00Staff Teacher Cert (.3) - FY2024 1st-3rd Quarter-\$35,000.00R: Playground/Lunchroom Supervision FY2023 4th Quarter-\$1,407.00	PTA - Licenses	-	-\$400.00	-\$400.00
PTA Sponsored Speakers <th< td=""><td>PTA - Membership</td><td>\$3,000.00</td><td>-\$2,300.00</td><td>\$700.00</td></th<>	PTA - Membership	\$3,000.00	-\$2,300.00	\$700.00
R: Tuition Support: After School Program Scholarships ( Increased from \$2k - \$5k, scholarship requests have increased this year)- \$5,000.00Tuition Support: Islandwood, Ulmer Memorial Fund will cover scholarships for FY2024- \$5,000.00- \$5,000.003 PTA Priority Community Events/Programs Totals\$3,000.00-\$39,745.00- \$36,745.004a School AskBudgeted IncomeBudgeted ExpensesBudget NetR: Librarian Cert (.2) FY2023 4th Quarter (Increased from \$7400 to actuals)- \$8,619.00- \$8,619.00Staff Teacher Cert (.3) - FY2024 1st-3rd Quarter- \$35,000.00- \$35,000.00R: Playground/Lunchroom Supervision FY2023 4th Quarter- \$1,407.00- \$1,407.00	R: PTA - Tax Preparation & Audit (Decreased \$2k- \$1k)	-	-\$1,000.00	-\$1,000.00
from \$2k - \$5k, scholarship requests have increased this year)Tuition Support: Islandwood, Ulmer Memorial Fund will cover scholarships for FY2024-3 PTA Priority Community Events/Programs Totals\$3,000.004a School AskBudgeted IncomeR: Librarian Cert (.2) FY2023 4th Quarter (Increased from \$7400 to actuals)-\$8,619.00Staff Teacher Cert (.3) - FY2024 1st-3rd Quarter-R: Playground/Lunchroom Supervision FY2023 4th Quarter-* Playground/Lunchroom Supervision FY2023 4th	PTA Sponsored Speakers	-	-\$400.00	-\$400.00
scholarships for FY20243 PTA Priority Community Events/Programs Totals\$3,000.00-\$39,745.004a School AskBudgeted IncomeBudgeted ExpensesBudget NetR: Librarian Cert (.2) FY2023 4th Quarter (Increased from \$7400 to actuals)-\$8,619.00-\$8,619.00Staff Teacher Cert (.3) - FY2024 1st-3rd Quarter\$35,000.00-\$35,000.00R: Playground/Lunchroom Supervision FY2023 4th Quarter-\$1,407.00-\$1,407.00		-	-\$5,000.00	-\$5,000.00
4a School AskBudgeted IncomeBudgeted ExpensesBudget NetR: Librarian Cert (.2) FY2023 4th Quarter (Increased from \$7400 to actuals)-\$8,619.00-\$8,619.00Staff Teacher Cert (.3) - FY2024 1st-3rd Quarter\$35,000.00-\$35,000.00R: Playground/Lunchroom Supervision FY2023 4th Quarter-\$1,407.00-\$1,407.00		-	-	-
R: Librarian Cert (.2) FY2023 4th Quarter (Increased from \$7400 to actuals) - -\$8,619.00   Staff Teacher Cert (.3) - FY2024 1st-3rd Quarter - -\$35,000.00   R: Playground/Lunchroom Supervision FY2023 4th Quarter - -\$1,407.00	3 PTA Priority Community Events/Programs Totals	\$3,000.00	-\$39,745.00	-\$36,745.00
actuals) Staff Teacher Cert (.3) - FY2024 1st-3rd Quarter\$35,000.00 R: Playground/Lunchroom Supervision FY2023 4th Quarter\$1,407.00 -\$1,407.00	4a School Ask	<b>Budgeted Income</b>	Budgeted Expenses	Budget Net
Staff Teacher Cert (.3) - FY2024 1st-3rd Quarter - -\$35,000.00   R: Playground/Lunchroom Supervision FY2023 4th Quarter - -\$1,407.00		-		-\$8,619.00
R: Playground/Lunchroom Supervision FY2023 4th Quarter +1,407.00 -\$1,407.00		-	-\$35,000.00	-\$35,000.00
		-		-\$1,407.00

4a School Ask	<b>Budgeted Income</b>	Budgeted Expenses	Budget Net
Playground/Lunchroom Supervision - FY2024 1st-3rd Quarter	-	-\$23,500.00	-\$23,500.00
R: Jump Start (3 days, Aug 2024): (Increased from \$3500 to actuals)	-	-\$4,136.00	-\$4,136.00
4a School Ask Totals	-	-\$72,662.00	-\$72,662.00
4b School Ask - Curriculum/Program	<b>Budgeted Income</b>	Budgeted Expenses	Budget Net
R: Curricular Site Lic/Subsc/Resource Materials (Increased from \$6200- \$7000 to account for price increases)	-	-\$7,000.00	-\$7,000.00
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/Program Totals	-	-\$23,800.00	-\$23,800.00
4c School Ask - Committee Support	<b>Budgeted Income</b>	Budgeted Expenses	Budget Net
General Committee Support (WAVE, Race &Equity, MTSS, etc.)	-	-\$1,000.00	-\$1,000.00
4c School Ask - Committee Support Totals	-	-\$1,000.00	-\$1,000.00
6 Carry-Over - Not part of FY2024 Fundraising	<b>Budgeted Income</b>	Budgeted Expenses	Budget Net
Ulmer Memorial Fund from 2020-21 (\$1230 carries over, not part of fundraising)	-	-\$1,230.00	-\$1,230.00
R: MailChimp Payment Reimbursement- Not part of FY2024 fundraising	-	-\$700.00	-\$700.00
6 Carry-Over - Not part of FY2024 Fundraising Totals	-	-\$1,930.00	-\$1,930.00
Grand Totals			
Grand Totals	\$142,707.00	-\$144,637.00	-\$1,930.00