

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 5th 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	Budgeted Income	Budgeted Expenses	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

3 PTA Priority Community Events/Programs	Budgeted Income	Budgeted Expenses	Budget Net
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
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
R: Enrichment-Performing Arts/Assembly (Updated from \$2K to actual)	-	-\$1,250.00	-\$1,250.00
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
R: Evening Evnt-Fifth Grade Promotion (Increased from \$400 to accommodate student gift if not donated)	-	-\$800.00	-\$800.00
R: Evening Evnt-Movie Night (includes license) (Reduced from \$700 - \$0 , no movie night this year))	-	-	-
R: Main - Fundraising Prog Site Lic (Reduced from \$1K to \$0, PTA changed to no fee)	-	-	-
R: Maint. - Safety Patrol Maintenance (Increased from \$250 to \$1000 for Rain Coats and end of year celebration)	-	-\$1,000.00	-\$1,000.00
R: Maint. - Websites (MoneyMinder, Konstella) - (Increased from \$470 to \$1500 for Konstella and website)	-	-\$1,500.00	-\$1,500.00
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
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	\$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	-	-	-
3 PTA Priority Community Events/Programs Totals	\$3,000.00	-\$39,745.00	-\$36,745.00
4a School Ask	Budgeted Income	Budgeted Expenses	Budget Net
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 (Decreased from \$2100 to actuals)	-	-\$1,407.00	-\$1,407.00

4a School Ask	Budgeted Income	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	Budgeted Income	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	Budgeted Income	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	Budgeted Income	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			
	\$142,707.00	-\$144,637.00	-\$1,930.00
Projected bank balance if on budget			\$260,165.96