

2023-2024 Lawrence PTO Budget - Approved Sept 13, 2023

| 2023-2024 Budget - Income | | | 2023-2024 Budget - Expenses | | |
|---|-------------|-----------------------------------|---|----------|-----------------------------------|
| Item | Planned | Last Year Actuals (for reference) | Item | Planned | Last Year Actuals (for reference) |
| Carry Over from 2022-2023 | \$23,003.69 | \$13,201.54 | | | |
| PTO General Fund Donations (CheddarUp, Bingo winner, UKOGF, Paypal Giving Fund, etc.) | \$200 | \$810.07 | | | |
| Box Tops | \$20 | \$25.70 | | | |
| Farm Fresh to You | \$500 | \$907.69 | | | |
| RaiseRight | \$100.00 | \$148.53 | | | |
| Matching Donations - Fun Run | \$500 | \$906.80 | | | |
| Matching Donations - Read-A-Thon | \$300 | \$464.31 | | | |
| Fun Run | \$34,000 | \$41,511.89 | Fun Run - Expenses | \$7,500 | \$6,459.75 |
| Fun Run - Sponsor Donations | \$4,000 | \$5,470.00 | | | |
| Wine Country Nights (not including teacher experiences of \$5075) | \$15,000 | \$18,036.62 | Wine Country Nights - expenses | \$4,000 | \$4,742.13 |
| Read-a-thon | \$14,000 | \$18,523.14 | Read-a-thon - expenses | \$1,200 | \$2,493.88 |
| Nothing Bundt Cakes | \$4,000 | \$4,795.00 | Nothing Bundt Cakes - expenses | \$3,000 | \$3,288.00 |
| Spirit Wear | \$4,000 | \$6,674.00 | Spirit Wear | \$2,000 | \$15,107.04 |
| Missoula Theater - income (flower sales) | \$100 | \$146.98 | Missoula Theater - expenses | \$5,500 | \$5,100.15 |
| Back to School Social (BBQ) - income | | \$265.00 | Back to School Social (BBQ) - expenses | \$300 | \$242.78 |
| | | | Woo Hoo Breakfast (First Friday of School) | \$650 | \$102.22 |
| | | | Movie Night | \$200 | \$0.00 |
| Trunk or Treat - income | | \$380.60 | Trunk or Treat - expenses | \$750 | \$340.43 |
| | | | Snow Day | \$1,000 | \$1,257.09 |
| Family Dance - income | | \$280.00 | Family Dance - expenses | \$500 | \$1,238.30 |
| | | | Game Night | \$200 | \$0.00 |
| | | | Science Night | \$100 | \$0.00 |
| | | | Student Assembly | \$2,000 | \$0.00 |
| Family Paint Night (LEAP event) - income for LEAP | \$700.00 | \$800.00 | Family Paint Night (LEAP event) - expenses | \$450 | \$420.75 |
| End of the Year Event (Family Picnic) - income from Kona Ice | | \$121.00 | End of the Year Event (Family Picnic) - expenses | \$3,000 | \$1,923.36 |
| | | | Hospitality/Staff Appreciation | \$6,000 | |
| | | | Sunshine Team | \$2,000 | \$0.00 |
| | | | Retirements | | \$207.90 |
| | | | Custodian Appreciation | | \$75.00 |
| | | | Teacher Appreciation Week | | \$1,742.56 |
| | | | Staff lunches and treats | | \$2,839.55 |
| Running Club - income (donations) | \$0.00 | \$259.48 | Running Club - Subscription, cards/lanyards/charms, folding wagon | \$700 | \$611.36 |
| | | | Grants | \$10,000 | \$3,277.47 |
| | | | Staff Accounts (\$300 for 20 classes and principal, and \$200 each for 4 special classes) | \$7,100 | \$7,400.00 |
| | | | LEAP - expenses | \$3,000 | \$3,222.82 |
| | | | Signs and Stakes (5th grade grad and welcome) | \$1,500 | \$1,324.06 |
| | | | Green Team | \$200 | \$0.00 |
| | | | Diversity Team | \$100 | \$0.00 |
| | | | Lighthouse Team | \$200 | \$0.00 |
| | | | After School Enrichment | \$100 | \$0.00 |
| | | | School Garden | \$100 | \$0.00 |

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| Item | Planned | Last Year Actuals (for reference) | Item | Planned | Last Year Actuals (for reference) |
| | | | Welcome Team (TK/K playdates etc.) | \$100 | \$0.00 |
| | | | LIM Family Trainings | \$100 | \$0.00 |
| | | | Tools and Systems | | |
| | | | Website | \$50 | \$30.34 |
| | | | CheddarUp annual fee | \$250 | \$96.00 |
| | | | LegalZoom annual fee | \$250 | \$249.00 |
| | | | Insurance | \$300 | \$291.82 |
| | | | Miscellaneous | \$150 | \$139.88 |
| | | | Zoom | \$150.00 | \$149.90 |
| | | | LIM Books | \$4,500.00 | \$3,566.59 |
| | | | Equipment and Maintenance | \$1,000.00 | \$437.93 |
| | | | Bank Fees | \$50.00 | \$43.44 |
| | | | Annual Tax Filing Fees | \$100.00 | \$89.70 |
| | | | Special Projects: | | |
| | | | Landscaping in courtyard (NOTE: check pipe situation before initiating) | | \$0.00 |
| | | | Water bottle filling station in TK/K | | \$0.00 |
| | | | Mural with Leader in Me theme (that ideally coincides with Lighthouse status) | \$5,000 | \$0.00 |
| | | | Picnic tables (start with 5 new to replace old; add more as funds come in) | \$5,000 | \$0.00 |
| TOTAL INCOME | \$100,423.69 | | TOTAL EXPENSES | \$80,350.00 | |
| ANTICIPATED NET INCOME (carry over to 2024-2025; target is ~\$20K) | \$20,073.69 | | | | |