

**2024/2025 BUDGET**  
**Approved at May 15, 2024 Meeting**

	2024 / 2025 BUDGET	REVISED 2023 / 2024 BUDGET	INITIAL 2023 / 2024 BUDGET
TOTAL FUNDRAISERS	73000	65,200	65,200
TOTAL REVENUE "NEUTRAL"	-8200	(12,700)	(13,500)
TOTAL EXPENDITURES	-62320	(87,785)	(110,735)
<b>NET</b>	<b>2480</b>	<b>(35,285)</b>	<b>(59,035)</b>

		Revised Budget	Initial Budget
<b>FUNDRAISERS</b>			
<b>FUN RUN</b>			
Sponsorships	12000		
<i>Expenses</i>	-10000		
Event Funds Raised	11000		
Experiences Funds Raised	12000		
<b>NET</b>	<b>25000</b>	<b>25,000</b>	<b>25,000</b>
<b>WINTER FUNDRAISER</b>			
Sponsorships	12000		
<i>Expenses</i>	-10000		
Event Funds Raised	12500		
Experiences Funds Raised	25000		
<b>NET</b>	<b>39500</b>	<b>35,000</b>	<b>35,000</b>
<b>OTHER FUNDRAISING</b>			
Membership Dues	4000	3,000	3,000
Dine Out & Shopping Events	2000	2,000	2,000
Other Fundraisers (Penny Wars, Yard Cards)	2000	-	
Donations / Year End / Corporate Matches	500	200	200
<b>NET</b>	<b>8500</b>	<b>5,200</b>	<b>5,200</b>
<b>TOTAL FUNDRAISING</b>	<b>73000</b>	<b>65,200</b>	<b>65,200</b>

<b>REVENUE "NEUTRAL" PROGRAMS</b>			
<b>Special Person Events</b>			
<i>Sweetheart Dance Expenses</i>	-4000	(4,000)	(4,000)
<i>Midway Expenses</i>	-4000	(4,000)	(4,000)
Ticket Sales (Both Events)	6000	6,000	6,000
<b>NET</b>	<b>-2000</b>	<b>(2,000)</b>	<b>(2,000)</b>
<b>Spiritwear</b>			
<i>Inventory</i>	0	(3,000)	(3,000)
Sales	0		
<b>NET</b>	<b>0</b>	<b>(3,000)</b>	<b>(3,000)</b>
<b>Book Fairs</b>			
Sales	3000	3,000	3,000
<i>Proceeds to LRC</i>	-1000	(2,500)	
<b>NET</b>	<b>2000</b>	<b>500</b>	<b>3,000</b>
<b>Fun Lunch</b>			
<i>Expenses</i>	-40000	(39,000)	(43,500)
Income	33000	33,000	33,000
<b>NET</b>	<b>-7000</b>	<b>(6,000)</b>	<b>(10,500)</b>
<b>School Supply Kits</b>			
<i>Expenses</i>	-1200	(1,000)	(1,000)
Income		-	
<b>NET</b>	<b>-1200</b>	<b>(1,000)</b>	<b>(1,000)</b>
<b>6th Grade Yearbook</b>			
<i>Yearbook Cost</i>	-3000		
Student Payments	3000		
Supplemental PTA Payment	0	(1,200)	
<b>NET</b>	<b>0</b>	<b>(1,200)</b>	<b>-</b>
<b>TOTAL REVENUE NEUTRAL</b>			
	<b>-8200</b>	<b>(12,700)</b>	<b>(13,500)</b>

<b>EXPENDITURES</b>			
<b>Family Activities</b>			
Ice Cream Social	-250	(250)	(250)
Family Night	-1000	(1,000)	(1,500)
Variety Show	-2000	(3,000)	(3,000)
Cultural Night	-1500	(1,500)	(1,500)
One Book, One School	0	-	(2,000)
<b>TOTAL FAMILY ACTIVITIES</b>	<b>-4750</b>	<b>(5,750)</b>	<b>(8,250)</b>
<b>Enrichment Programs</b>			
Art Awareness	-1500	(1,500)	(1,500)
Author Fest (District Fee)	-2100	(2,100)	(2,100)
Author Fest (Event Expenses)	-50	(50)	(200)
Staff-Sponsored After School Programs	-1000	(2,150)	(2,150)
Expressions	-250	(500)	(500)
Field Day (including lunch)	-6000	(3,500)	(3,500)
Fit Boys	-150	(400)	(400)
Fit Girls	-150	(400)	(400)
Reflections	-200	(400)	(400)
Science Olympiad	-750	(1,000)	(1,000)
Summer Math Club	-100	(450)	(450)
Specials -- Art	-1000	(1,000)	(1,000)
Specials -- Music	-1000	(1,000)	(1,000)
Specials -- PE	-1000	(4,000)	(4,000)
<b>TOTAL ENRICHMENT</b>	<b>-15250</b>	<b>(18,450)</b>	<b>(18,600)</b>
<b>Classroom Support</b>			
Teacher Classroom Funds (32 x \$200)	-6400	(6,400)	(6,400)
Teacher Grant	0	-	(1,000)
Supply Refresh	0	-	(750)
Cricut Membership	-120	(120)	(120)
PebbleGo	-1100	(800)	(800)
Reading Games Book Purchase (Library)	0	-	(500)
Award Winning Books Purchase (Library)	0	-	(1,000)
<b>TOTAL CLASSROOM SUPPORT</b>	<b>-7620</b>	<b>(7,320)</b>	<b>(10,570)</b>
<b>Assemblies &amp; Guest Speakers</b>			
Assemblies	-3000	(5,000)	(7,000)
Grade-Specific Guest Speakers	0		(500)
<b>TOTAL SPEAKERS</b>	<b>-3000</b>	<b>(5,000)</b>	<b>(7,500)</b>

Field Trips			
Kindergarten	-1500		
1st Grade	-1500		
2nd Grade	-1500		
3rd Grade	-1500		
4th Grade	-1500		
5th Grade	-1500		
6th Grade	-1500		
<b>TOTAL FIELD TRIPS</b>	<b>-10500</b>	<b>(15,000)</b>	<b>(15,000)</b>
Celebrations, Appreciation, & Recognition			
Bulletin Board	-100	(600)	(600)
6th Grade Party	-2750	(2,750)	(2,750)
PTA Class Party Kits	-500	(500)	(500)
Teacher Appreciation Week	-2000	(2,000)	(2,750)
Teacher Hospitality (Ongoing)	-1000	(1,000)	(2,000)
Admin/Nurses/Volunteer Appreciation	0	-	(750)
Staff Retirement Recognition	0	-	(1,000)
Annual Scholarships	-1100	(3,100)	(7,100)
Memorials & Plaques	-350	(350)	(350)
<b>TOTAL CELEBRATIONS</b>	<b>-7800</b>	<b>(10,300)</b>	<b>(17,800)</b>
Lester Community			
Welcome Committee	-100	(100)	(100)
Class Ambassadors/Cub Club	-1000	(800)	(1,000)
All Student Lunches (2)	0	(6,000)	(6,000)
Free & Reduced Snacks	-1000	(1,500)	(5,500)
Yearbook Purchase	-1000	(5,500)	(5,500)
Yearbook Purchase (6th Grade Add'l Cost)	0		(600)
<b>TOTAL COMMUNITY</b>	<b>-3100</b>	<b>(13,900)</b>	<b>(18,700)</b>
Administrative & Facilities			
Accounting & Banking	-2500	(2,500)	(2,500)
Equipment	-250	(250)	(1,000)
Office Supplies & Postage	-250	(250)	(1,000)
Insurance	-700	(700)	(700)
Secretary of State	-50	(15)	(15)
State & National PTA Dues	-1300	(1,300)	(1,300)
DG Area PTA Dues	-100	(100)	(100)
Zoom Subscription	-150	(150)	
Website -- Fundraising	-2400	(2,500)	(3,000)
Website -- Fun Lunch	0	-	(400)
Website -- PTA	0	(300)	(300)
Lester Gardens	-600	(2,000)	(2,000)
Playground Maintenance	-2000	(2,000)	(2,000)
<b>TOTAL ADMIN</b>	<b>-10300</b>	<b>(12,065)</b>	<b>(14,315)</b>
<b>TOTAL EXPENDITURES</b>	<b>-62320</b>	<b>(87,785)</b>	<b>(110,735)</b>