

Laurel Ridge PTA FY2024 Budget		Current as of:	8/22/2023			
June 1, 2023 to May 31, 2024						
Income	Expected	FY24 YTD Actuals	Variance	Committee	Project / Goal	Notes
Starting Balance - Bank Checking	\$ 23,992					
Starting Balance - Bank Savings	\$ 15,178					
<b>Combined Bank Accounts Total</b>	\$ 39,170	\$ -				
Back-To-School Picnic	\$ 200	\$ -	\$ (200)	Family Engagement	[Belonging and Connection]	
Fall Festival	\$ 6,000	\$ -	\$ (6,000)	Family Engagement	[Belonging and Connection]	Sponsors, Vendor Fees, and Tickets
Loved Ones Breakfast	\$ 20		\$ (20)	Student Activities	Spaces that are welcoming	
<b>Events Total</b>	\$ 6,220	\$ -	\$ (6,220)			
Spirit Night 1 (TBD)	\$ 200		\$ (200)	Fundraising		
Spirit Night 2 (TBD)	\$ 200		\$ (200)	Fundraising		
Spirit Night 3 (TBD)	\$ 200		\$ (200)	Fundraising		
Spirit Night 4 (TBD)	\$ 200		\$ (200)	Fundraising		
Book Fair - Fall	\$ 1,500		\$ (1,500)	Fundraising		
Book Fair - Spring	\$ 1,500		\$ (1,500)	Fundraising		
Fall Fundraiser	\$ 27,500		\$ (27,500)	Fundraising		
Store/Spirit Gear	\$ 3,500		\$ (3,500)	Fundraising		
Box Tops	\$ 60		\$ (60)	Fundraising		
Kroger	\$ 200		\$ (200)	Fundraising		
Publix	\$ 600		\$ (600)	Fundraising		
Penny Bowl	\$ 1,500		\$ (1,500)	Fundraising		
<b>Fundraising Total</b>	\$ 37,160	\$ -	\$ (37,160)			
Member Dues	\$ 1,500					
<b>Membership Total</b>	\$ 1,500	\$ -	\$ (1,500)			
General Donations	\$ 500		\$ (500)	Fundraising		
Sponsorships	\$ 500		\$ (500)	Fundraising		
<b>Sponsorships/Donations Total</b>	\$ 1,000	\$ -	\$ (1,000)			
Yearbook sales	\$ 5,250		\$ (5,250)	Fundraising		based on 150 sold @ \$35/ea
Planner sales	\$ 1,312		\$ (1,312)	Fundraising		Projecting to sell 75% of 175 at \$10/each
<b>Other</b>	\$ 6,562	\$ -	\$ (6,562)			
<b>Total Income</b>	\$ 52,442	\$ -	\$ (52,442)			
FY24 YTD						
Expense	Budget	Actuals	Variance	Committee	Project or Goal	Notes
No Anticipated Banking Fees	\$ -					No fees w/ \$15,000 avg daily balance
<b>Total Bank Charges</b>	\$ -					
Beautification	\$ 1,500		\$ (1,500)	Building & Grounds	Spaces that are welcoming	
Picnic Tables	\$ 900		\$ (900)	Building & Grounds	[Safety]	
Shade Trees	\$ 450		\$ (450)	Building & Grounds	Spaces that are welcoming	
Adopt an Area/Courtyard	\$ 1,000		\$ (1,000)	Building & Grounds	Spaces that are welcoming	
Koi Pond	\$ 1,000		\$ (1,000)	Building & Grounds	Spaces that are welcoming	STEM central feature; for maintenance

Wall Murals	\$ 2,000		\$ (2,000)	Building & Grounds	[Belonging and Connection]	2-3 murals
Other	\$ 450		\$ (450)	Building & Grounds		Cleaning supplies, lockbox
<b>Building &amp; Grounds Total</b>	<b>\$ 7,300</b>	<b>\$ -</b>	<b>\$ (7,300)</b>			
Printing Expenses	\$ 400	\$ -	\$ (400)	Communications		fall festival sign logos, includes pta brochures
Open House	\$ 50		\$ (50)	Communications		folders, store setup supplies
<b>Communications Total</b>	<b>\$ 450</b>	<b>\$ -</b>	<b>\$ (450)</b>			
DEI Staff Professional Development	\$ 1,250		\$ (1,250)	DEI	[Belonging and Connection]	
Book Donation Bags	\$ 100		\$ (100)	DEI	[Belonging and Connection]	Book Drive
New Initiatives	\$ 500		\$ (500)	DEI	Culturally Aware Programming	
<b>Diversity, Equity &amp; Inclusion Total</b>	<b>\$ 1,850</b>	<b>\$ -</b>	<b>\$ (1,850)</b>			
Back-To-School Picnic	\$ 1,500		\$ (1,500)	Family Engagement	Spaces that are welcoming	
Fall Festival	\$ 6,500		\$ (6,500)	Family Engagement	Spaces that are welcoming	
Coffee Talk	\$ 100		\$ (100)	Family Engagement	Spaces that are welcoming	
Walk n Roll	\$ 50		\$ (50)	Family Engagement	[Safety]	
International Day	\$ 500		\$ (500)	Family Engagement	Culturally Aware Programming	
Movie Night 1	\$ 350		\$ (350)	Family Engagement	Afterschool Events	
Movie Night 2	\$ 350		\$ (350)	Family Engagement	Afterschool Events	
<b>Family Engagement Total</b>	<b>\$ 9,350</b>	<b>\$ -</b>	<b>\$ (9,350)</b>			
Store/Spirit Wear	\$ 1,400		\$ (1,400)	Fundraising	[Belonging and Connection]	
Book Fair	\$ 300		\$ (300)	Fundraising	[Belonging and Connection]	
Fall Fundraiser (Boosterthon)	\$ 2,750		\$ (2,750)	Fundraising	[Belonging and Connection]	
Yearbook	\$ 4,500		\$ (4,500)	Fundraising	[Belonging and Connection]	
<b>Fundraising Total</b>	<b>\$ 8,950</b>	<b>\$ -</b>	<b>\$ (8,950)</b>			
Field Day Shirts	\$ 3,000		\$ (3,000)	Student Activities		
Summer Playdates	\$ 150		\$ (150)	Student Activities	Spaces that are welcoming	
Morning Clubs	\$ 200		\$ (200)	Student Activities	Spaces that are welcoming	supplies for morning clubs
Classroom Enhancements	\$ 2,500		\$ (2,500)	Student Activities	Spaces that are welcoming	area rugs
Large Scale Project Options	\$ 5,000		\$ (5,000)	Student Activities	[Large Scale]	School community to choose among mobile makerspace, outdoor enhancements, or av studio
In school celebrations	\$ 500		\$ (500)	Student Activities	[Student Achievement]	loved ones breakfast; post testing days
<b>Student Activities Total</b>	<b>\$ 11,350</b>	<b>\$ -</b>	<b>\$ (11,350)</b>			
Care Closet	\$ 600	\$ -	\$ (600)	Student Support	Care Closet	
Angel Tree	\$ 200		\$ (200)	Student Support	[Belonging and Connection]	
Lunch Debt	\$ 500		\$ (500)	Student Support		
Other	\$ 200		\$ (200)	Student Support		
<b>Student Support Total</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ (1,500)</b>			
Catered Meals	\$ 3,000		\$ (3,000)	Staff Engagement	Staff Appreciation- Food and Fun	
Teacher of the Year	\$ 600		\$ (600)	Staff Engagement	Staff Appreciation- Food and Fun	
Teacher Appreciation Week	\$ 1,500		\$ (1,500)	Staff Engagement	Staff Appreciation- Food and Fun	
Staff Gifts (Appreciation)	\$ 1,000		\$ (1,000)	Staff Engagement	Staff Appreciation- Food and Fun	
Supplies	\$ 700		\$ (700)	Staff Engagement	Staff Appreciation- Food and Fun	
<b>Staff Engagement Total</b>	<b>\$ 6,800</b>	<b>\$ -</b>	<b>\$ (6,800)</b>			

Brown bag experiments	\$ 2,000		\$ (2,000)	STEM		
School community events	\$ 2,000		\$ (2,000)	STEM		
Supplies	\$ 1,000	\$ -	\$ (1,000)	STEM		
<b>STEM Total</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ (5,000)</b>			
QuickBooks	\$ 640		\$ (640)	Finance		
CPR	\$ 325		\$ (325)		[Safety]	CPR for aftercare teachers
Web hosting	\$ 513		\$ (513)	Communications		
Techsoup	\$ 52		\$ (52)	Communications		Discounted rates on Wix, Zoom
Tax preparation	\$ 500		\$ (500)	Finance		
Square fees	\$ 500		\$ (500)	Fundraising		based on last year's fees paid
Offices supplies	\$ 200		\$ (200)	Communications		
Postage	\$ 66		\$ (66)	Communications		
<b>Operations Total</b>	<b>\$ 2,795</b>	<b>\$ -</b>	<b>\$ (2,795)</b>			
Insurance	\$ 315		\$ (315)	Finance		
Annual Council Dues	\$ 138		\$ (138)	Finance		
Membership Fees	\$ 593		\$ (593)	Finance		
<b>PTA &amp; State Fees Total</b>	<b>\$ 1,045</b>	<b>\$ -</b>	<b>\$ (1,045.00)</b>			
Field Trips	\$ 6,000		\$ (6,000)	Student Activities	Field Trip Funds	
Accessibility/Equity Needs	\$ 1,200		\$ (1,200)	Student Activities	[Belonging and Connection]	
School Experiences	\$ 3,000		\$ (3,000)	Student Activities	[Student Achievement]	
Teacher reimbursements	\$ 4,000		\$ (4,000)	Staff Engagement	Supplemental Materials	For 1st semester
<b>Staff Grants Total</b>	<b>\$ 14,200</b>	<b>\$ -</b>	<b>\$ (14,200)</b>			
LSoS Spring Book Fair	\$ 1,533		\$ (1,533)	Fundraising		Outstanding balance from last fiscal year
Equipment	\$ 900		\$ (900)	Family Engagement	Afterschool Events	Grill, Propane Gas, Loudspeaker w/ mic
Planners for 4th & 5th Grade	\$ 2,436		\$ (2,436)	Student Activities		
Summer 2024 Operating	\$ 750		\$ (750)	Student Activities		
Math Night/Literacy Night - to school	\$ 500		\$ (500)	Staff Engagement		
Field Day - to school	\$ 200		\$ (200)	Staff Engagement		
<b>Miscellaneous Total</b>	<b>\$ 4,786</b>	<b>\$ -</b>	<b>\$ (1,450)</b>			
<b>Total Expense</b>	<b>\$ 75,376</b>	<b>\$ -</b>	<b>\$ (72,040)</b>			
<b>Totals</b>	<b>FY24 Budget</b>	<b>FY24 YTD Actuals</b>	<b>FY24 Forecast Var</b>			<b>Notes</b>
Combined Bank Accounts	\$ 39,170	\$ 39,170				
Total Income	\$ 52,442	\$ -	\$ (52,442)			
Total Expense	\$ (75,376)	\$ -	\$ (72,040)			
<b>Net Income</b>	<b>\$ 16,236</b>	<b>\$ 39,170</b>	<b>\$ 22,934</b>			