

Lester Elementary School PTA

	2023-2024 Proposed Budget	2022-23 Actual YTD	2022-23 Budget	2021-22 Actual YTD	2021-22 Budget
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REVENUE

Fundraising Events					
Fun Run, net	\$ 25,000	\$ 23,590	\$ 22,000	\$ 21,385	\$ 20,000
Winter Fundraiser, net	35,000	44,539	30,000	36,514	30,000
Total Fundraising Events	60,000	68,129	52,000	57,899	50,000

Other Fundraising and Membership					
Box Tops for Education	-	45	-	79	150
Dine Out & Shopping Events	2,000	2,680	2,500	3,245	2,500
Donations (Ice Cream Social & MemberHub)	200		200		200
Membership Dues	3,000	4,855	2,000	2,280	1,800
Spiritwear		1,268			
Book Fairs (proceeds to LRC Books)	3,000	2,953	3,000	141	3,000
Total Other Fundraising and Membership	8,200	11,801	7,700	5,745	7,650

Total Fundraising and Membership					
Total Fundraising and Membership	68,200	79,930	59,700	63,644	57,650

All School Family Events					
Family Event 1	3,000	-	-	-	-
Family Event 2	3,000	-	-	-	-
Total Family Events	6,000	7,994	6,000		

Revenue-Neutral Programs (expenditures approximate revenue)					
Sweetheart Dance	-		-	5,303	3,000
Midway with my main Squeeze	-		-	2,402	3,000
Fun Lunch	33,000	43,041	33,000	(4,805)	33,000
6th grade yearbook	-	631	-		
School Supply Kits	-		-	116	-
Total Revenue-Neutral Programs	33,000	51,666	33,000	3,016	39,000
TOTAL REVENUE	\$ 107,200	\$ 131,596	\$ 98,700	\$ 66,660	\$ 96,650

EXPENDITURES

Academic & Athletic Enrichment Programs					
Art & Garden Club	\$ -		\$ -	\$ 530	\$ 800
Art Awareness	1,500	282	1,500	478	1,200
Author Fest	2,100	343	2,750	2,000	4,000
Author Fest Event Expenses	200	16	-		
Expressions	500	231	500		500
Field Day	3,500	4,076	3,500	5,033	2,700
Fit Boys	400		400		300
Fit Girls	400		400		300
Lester Staff Sponsored After-School Programs (Destination Imagination)	2,150	1,989	2,150		1,750
Reflections	400		400		400
PE Special Event/Equipment (Formerly Roller Skating)	4,000	3,918	4,000		4,000
Art Expenses	1,000		-		
Music Expenses	1,000		-		
Science Olympiad	1,000	708	1,000	598	700
Summer Math Club	450	632	450	220	450
Total Academic & Athletic Enrichment Programs	18,600	12,194	17,050	8,859	17,100

Administration & Facilities					
Accounting & Banking	2,500	2,716	2,000	83	500
Equipment	1,000	223	1,000	32	200
Illinois Secretary of State	15	10	15	10	15
Insurance	700	665	700	661	700
Lester Gardens (formerly Fall Refresh)	2,000	778	1,000	231	3,000
Marketing & Public Relations	-		500		100
Office Supplies & Postage	1,000	897	300		300
Playground Maintenance	2,000	2,000	2,000	2,000	2,000
Website - Fundraising	3,000	2,345	3,000	2,345	3,000
Website - Fun Lunch	400		400		400
Website - PTA	300	264	205	204	205
Total Administrative & Facilities	12,915	9,898	11,120	5,566	10,420

Assemblies & Guest Speakers					
Assemblies	7,000	4,944	-	995	-
Grade Specific Guest Speakers	500		-		-
Total Assemblies & Guest Speakers	7,500	4,944	3,500	995	2,500

Celebrations & Appreciation					
Student Birthdays	600	569	600		600
6th Grade Party	2,750	2,353	2,750	1,525	1,600
Class Party PTA Items	500				
Staff Retirement Recognition	1,000	93	1,000		1,000
Teacher Appreciation - Ongoing	2,000	1,308	2,000	1,751	1,500
Teacher Appreciation Week	2,750	2,349	2,750	2,911	2,000

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Volunteer and Admin. Appreciation (Includes Nurses Week)	750	523	750	832	500
Total Celebrations & Appreciation	10,350	7,196	9,850	7,019	7,200
Classroom Support					
Learning Resource Center & Reading Materials					
Box Top Awards for Classroom Materials	-		-	4	-
Scholastic, Inc. / Time for Kids	-		3,200		3,200
Teacher Classroom Funds (32 * \$100 Fall & \$100 Spring)	6,400	6,122	6,400	6,400	6,400
Teacher Grant	1,000				
Tumblebooks	-	708	800		-
Supply Refresh	750	522			
Cricut Membership	120		120		
Award Winning Books Library Purchase	1,000				
Pebble Go (Was included on 2020/2021 wishlist)	800	750	180	180	
Wishlist					
2022/2023 Wishlist		16,074			
Mascot				505	
Cricut Machine, Supplies & Membership			-	1,433	-
Library Shelving				2,767	
Flexible seating and flexible workstations for classrooms				8,421	
Total Classroom Support	10,070	24,176	10,700	19,710	9,600
Family Activities					
Sweetheart Dance	4,000	4,266	4,000	3,928	3,000
Midway with my main Squeeze	4,000	3,443	4,000	4,654	3,000
Ice Cream Social	250	218	250		250
Family Reading Night	1,500	802	1,000	883	600
Variety Show	3,000	1,285	3,000		
Lester Cultural Night	1,500	1,029	1,000		
Fun Run Expenses	-	3,344	5,900		
One Book, One School	2,000	1,918	2,000		2,000
Total Family Activities	16,250	16,306	21,150	9,465	8,850
Field Trips - Programs & Transportation (2019-20 Destinations)					
Kindergarten		1,367		2,855	
1st Grade		1,149		795	
2nd Grade		576		795	
3rd Grade		1,479		995	
4th Grade		593		599	
5th Grade		828		200	
6th Grade		3,102		1,095	
Total Field Trips	15,000	9,093	25,000	7,334	15,000
Lester Community					
Class Ambassador Program (including Cub Club)	1,000	597	1,500		300
Fun Lunch (revenue approx. expense)	43,500	41,443	38,000	2,700	33,000
All School Lunches	6,000	3,594	4,100		
School Supply Kits (revenue approx. expense)	1,000	799	700		700
Spiritwear Program	3,000	2,817	3,000		
Student Support (F&R Snacks & Lunches)	5,500		4,100		4,100
Yearbook Purchase for students	5,500	5,340	5,500	592	
Additional Cost for 6th Grade Yearbook	600	1,139	600		
Reading Games - Library	500	416	500		
Welcome Committee	100		100		300
Total Lester Community	66,700	56,145	58,100	3,292	38,400
PTA Membership					
IL PTA and National PTA Dues	1,300	1,244	1,300	533	1,300
DG PTA Council Dues	100	100	100	100	100
Total PTA Membership	1,400	1,344	1,400	633	1,400
Scholarship & Memorials					
Annual Scholarship	7,100	5,135	5,100	4,000	4,000
Memorials & Plaques	350	175	350		350
Total Scholarship & Memorials	7,450	5,310	5,450	4,000	4,350
Other Projects and Programs / Accruals			1,515		1,515
TOTAL EXPENDITURES	\$ 166,235	\$ 146,606	\$ 164,835	\$ 66,873	\$ 116,335
NET REVENUE	\$ (59,034.72)	\$ (15,009.76)	\$ (66,135)	\$ (212)	\$ (19,685)

*Staff retirement recognition is intended as a total expense, not per staff member