



LOCKELAND PTO

Lockeland Design Center Parent Teacher Org	2024-25 Budget
REVENUE	
Business Support	
Community Business Investment	25,000
Non-Profit Revenue (Kroger, Amazon Smiles, Box Tops)	2,000
Total Business Support	27,000
Fundraiser Income	
Invest LDC	55,000
T shirts/ Merchandise	8,950
Talent Show	3,000
Urban Cowboy	2,000
Bike Rack Pavers	3,000
Family Movie Night	1,000
Top Golf	2,000
Miscellaneous (Restaurant nights, etc.)	5,000
Total Fundraiser Income	79,950
Other Types of Income	
School Flow Through (Student Supplies)	2,000
Miscellaneous Revenue/Savings	12,900
Total Other Types of Income	15,400
TOTAL REVENUE	122,350
EXPENDITURES	
Academic Expenses	
Art	-4,500
Exceptional Ed	-1,000
Grade Level Needs	-7,200
Music	-1,000
P.E.	-1,500
Library - Readathon - Storyteller - Books	-2,500
Spanish	-1,000
AART	-1,000
Counselor	-1,000
Additional Academic Support	-1,000
Total Academic Expenses	-21,700

Community Expenses	
Community Garden Expense	-700
Total Community Expenses	-700
Fundraiser Expense	
InvestLDC! (print, stickers, etc.)	-400
Paypal Fees	-200
T shirts/ Merchandise	-8,000
Talent Show	-2,500
Urban Cowboy	-500
Bike Rack Pavers	-1,500
Family Movie Night	-1,000
Top Golf	-1,500
Miscellaneous (Restaurant nights, etc.)	-500
Total Fundraiser Expense	-16,100
Hospitality Expenses	
Teacher Gifts	-5,000
Teacher Meals	-2,500
Total Hospitality Expenses	-7,500
Operational Expenses	
Administration (PTO Today, Supplies, Annual Tax Filing, Postage, Annual Report print)	-300
PTO Insurance	-350
Copier Lease	-1,000
School Choice Flier	-450
School Flow Through (Student Supplies)	-2,000
Technology Expense	-750
Misc. Expense	0
Total Operational Expenses	-4,850
Reading Interventionist Fund	-28,000
Math Interventionist Fund	-42,000
Capital Expense	0
Printer/Poster Supplies	0
Principal's Fund Expense	-1,500
Total Staff Expenses	-71,500
Total Expenditures	-122,350
Net Operating Revenue	0