



# LOCKELAND PTO

Lockeland Design Center Parent Teacher Org	2025-26 Budget
<b>REVENUE</b>	
Business Support	
Community Business Investment	25,000
Non-Profit Revenue (Kroger, Amazon Smiles, Box Tops)	2,000
<b>Total Business Support</b>	<b>27,000</b>
Fundraiser Income	
Invest LDC	65,000
T shirts/ Merchandise	10,000
Talent Show	3,000
Urban Cowboy	2,000
Bike Rack Pavers	3,000
Family Movie Night	1,200
Top Golf	1,000
Miscellaneous (songwriter's night, one time events or fundraisers)	5,000
<b>Total Fundraiser Income</b>	<b>90,200</b>
Other Types of Income	
School Flow Through (Student Agendas)	2,000
Miscellaneous Revenue/Savings	26,000
<b>Total Other Types of Income</b>	<b>28,000</b>
<b>TOTAL REVENUE</b>	<b>145,200</b>
<b>EXPENDITURES</b>	
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
GATE	-1,000
Counselor	-1,000

Additional Academic Support	-1,000
<b>Total Academic Expenses</b>	<b>-21,700</b>
Community Expenses	
Community Garden Expense	-700
Compost Program (NEW 2025-26)	-5,000
<b>Total Community Expenses</b>	<b>-5,700</b>
Fundraiser Expense	
InvestLDC! (print, stickers, etc.)	-1,500
Paypal Fees	-200
T shirts/ Merchandise	-7,500
Talent Show	-2,500
Urban Cowboy	-500
Bike RackPavers	-1,500
Family Movie Night	-1,700
Top Golf	-500
Miscellaneous (BoomBozz, etc)	-500
<b>Total Fundraiser Expense</b>	<b>-16,400</b>
Hospitality Expenses	
Teacher Gifts	-6,000
Teacher Meals	-3,500
<b>Total Hospitality Expenses</b>	<b>-9,500</b>
Operational Expenses	
Administration (PTO Today, Supplies, Annual Tax Filing, Postage, Annual Rpt print)	-300
PTO Insurance	-350
Outreach (Community Center events, etc)	-500
School Flow Through (Student Agendas)	-2,000
Technology Expense	-750
Misc. Expense	0
<b>Total Operational Expenses</b>	<b>-3,900</b>
Reading Interventionist Fund	-47,000
Math Interventionist Fund	-38,000
Capital Expense	-1,000
Principal's Fund Expense	-2,000
<b>Total Staff Expenses</b>	<b>-88,000</b>
<b>TOTAL EXPENSES</b>	<b>-145,200</b>
<b>NET OPERATING REVENUE</b>	<b>0</b>

