LOCKELAND PTO

Lockeland Design Center PTO
Financial Budget
2026 - 2027

	Current Year Budget
REVENUE	
Business Support Revenue	
Community Business Investment	$ 30,000
Non-Profit Revenue (Kroger, Box Tops)	1,500
Total Business Support Revenue	**31,500**
Fundraiser Revenue	
Invest LDC	70,000
Spirit Gear	12,500
Lockeland Live - Talent Show	5,000
Urban Cowboy	7,500
Bike Rack Pavers	3,000
Family Movie Night	1,200
Songwriters Night	2,500
Cherries	5,000
Misc. (Block Party, Givebacks, Jeni's, Grandfriend Day, etc.)	3,000
Total Fundraiser Revenue	**109,700**
Other Revenue	
Bank Savings Transfer	19,304
Total Other Revenue	**19,304**
TOTAL REVENUE	**$ 160,504**

LOCKELAND PTO

Lockeland Design Center PTO
Financial Budget
2026 - 2027

	Current Year Budget
EXPENSE	
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
Total Academic Expenses	**21,700**
Community Expenses	
Community Garden Expense	700
Compost Program	5,000
Total Community Expenses	**5,700**
Fundraiser Expenses	
Invest LDC	2,000
Spirit Gear	10,000
Lockeland Live - Talent Show	2,000
Urban Cowboy	750
Bike Rack Pavers	1,300
Family Movie Night	2,000
Songwriter Night	500
Cherries	500
Grandfriends Day	750
Block Party	1,500
Misc. Expense	500
Total Fundraiser Expenses	**21,800**
Hospitality Expenses	
Teacher Gifts	6,000
Teacher Meals	3,500
Teacher Appreciation Week	250
Boo Hoo Breakfast	250
Total Hospitality Expenses	**10,000**
Operational Expenses	
School Flow Through (Student Agendas)	1,500
Payment Processing Fees	500
PTO Insurance	350
Outreach (Community Center events, etc)	500
Technology Expense	750
Tax Services	400
Administrative Misc. Expense	300
Total Operational Expenses	**4,300**
Staff Expenses	
Reading Interventionist Fund	60,564
Math Interventionist Fund	33,440
Capital Expense	1,000
Principal's Fund Expense	2,000
Total Staff Expenses	**97,004**
TOTAL EXPENSE	**$ 160,504**
EXCESS REVENUE / (EXPENSE)	**$ 0**