

LAKEWOOD ELEMENTARY SCHOOL PTO FY 2025

Budget Report

Funds available at beginning of financial year (07/01/2025)			\$36,832.84
Donations	Budgeted Income	Budgeted Expenses	Budget Net
Direct Donations	\$2,000.00	-	\$2,000.00
PTO Thrift Shop	\$10,000.00	-	\$10,000.00
Box Tops	-	-	-
Grocery Stores	\$500.00	-	\$500.00
Restaurant Nights	-	-	-
Scripts	-	-	-
Swag	-	-	-
Donations Totals	\$12,500.00	-	\$12,500.00
Fundraisers	Budgeted Income	Budgeted Expenses	Budget Net
Bake Sale (Kermes)	\$3,300.00	-\$100.00	\$3,200.00
Fun Run	\$7,600.00	-\$250.00	\$7,350.00
Read-A-Thon	\$7,500.00	-	\$7,500.00
Summer Celebration	\$8,700.00	-\$3,100.00	\$5,600.00
Coin Drive	-	-	-
NEW: Auction	\$15,000.00	-\$5,000.00	\$10,000.00
Fundraisers Totals	\$42,100.00	-\$8,450.00	\$33,650.00
Other Income	Budgeted Income	Budgeted Expenses	Budget Net
Interest & Dividends	-	-	-
AA Community Foundation	-	-	-
Other Income Totals	-	-	-
Events and Initiatives	Budgeted Income	Budgeted Expenses	Budget Net
Assemblies	-	-\$1,000.00	-\$1,000.00
Fall Festival	-	-\$650.00	-\$650.00
Field Day	-	-\$100.00	-\$100.00
First Day of School	-	-\$450.00	-\$450.00
Garden	-	-	-
International Night	-	-\$350.00	-\$350.00
Kindergarten Round-Up	-	-\$300.00	-\$300.00
Robotics	-	-	-
Science Olympiad (WESO)	-	-\$1,000.00	-\$1,000.00
T-Shirts	\$400.00	-	\$400.00
VIP Breakfast	-	-\$100.00	-\$100.00
Disability Awareness Workshop (DAW)	-	-\$700.00	-\$700.00
Teacher Meet & Greet (Popsicles)	-	-\$250.00	-\$250.00
Events and Initiatives Totals	\$400.00	-\$4,900.00	-\$4,500.00
Other Expenses	Budgeted Income	Budgeted Expenses	Budget Net

Other Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Discretionary			
General Discretionary	-	-\$8,090.00	-\$8,090.00
Fine Arts Fund	-	-\$2,500.00	-\$2,500.00
Gym Supplies	-	-\$500.00	-\$500.00
Noon Hour Support	-	-\$350.00	-\$350.00
Principal Discretionary	-	-\$1,000.00	-\$1,000.00
Discretionary Totals	-	-\$12,440.00	-\$12,440.00
Field Trips			
Field Trip & Bussing (5th Grd Bonus)	-	-	-
Field Trips Bussing	-	-	-
Field Trips	-	-\$10,000.00	-\$10,000.00
Field Trips Totals	-	-\$10,000.00	-\$10,000.00
Undesignated Slush Fund	-	-\$2,578.25	-\$2,578.25
Staff Appreciation	-	-\$2,100.00	-\$2,100.00
Other Expenses Totals	-	-\$27,118.25	-\$27,118.25
PTO Administrative Expenses			
Administrative Supplies	-	-\$300.00	-\$300.00
Fees and Misc	-	-\$200.00	-\$200.00
Insurance	-	-\$500.00	-\$500.00
PTO Council Dues	-	-\$50.00	-\$50.00
Subscriptions (ie Budgeting Software)	-	-\$300.00	-\$300.00
Website	-	-\$300.00	-\$300.00
PTO Administrative Expenses Totals	-	-\$1,650.00	-\$1,650.00
Capital Improvements			
Building/Installations			
Shelving	-	-	-
Outdoor Learning Space	-	-\$10,000.00	-\$10,000.00
Building/Installations Totals	-	-\$10,000.00	-\$10,000.00
Equipment			
Flags	-	-\$50.00	-\$50.00
Folding Tables	-	-	-
School Supplies	-	-\$100.00	-\$100.00
Equipment Totals	-	-\$150.00	-\$150.00
Capital Improvements Totals	-	-\$10,150.00	-\$10,150.00
Library Fund (Restricted)			
Library Administration	-	-\$1,628.63	-\$1,628.63
Scholastic Book Fair	-	-	-
Library Fund (Restricted) Totals	-	-\$1,628.63	-\$1,628.63
Art To Remember (Restricted)			
Art To Remember	-	-\$514.12	-\$514.12
Art To Remember (Restricted) Totals	-	-\$514.12	-\$514.12
Yearbook Fund (Restricted)			
Yearbook	-	-\$589.00	-\$589.00
Yearbook Fund (Restricted) Totals	-	-\$589.00	-\$589.00
Student Council (Restricted)			
	Budgeted Income	Budgeted Expenses	Budget Net

Student Council (Restricted)	Budgeted Income	Budgeted Expenses	Budget Net
Student Council Fundraising	-	-	-
Student Council (Restricted) Totals	-	-	-
Grand Totals			
	\$55,000.00	-\$55,000.00	-
Projected bank balance if on budget			\$36,832.84