

LakewayElementarySchoolPTO

Budget Overview: FY2021-2022 - FY22 P&L

August 2021 - July 2022

	TOTAL
Revenue	
Carryover From Prior Year	111,541.98
Fundraising Event Income	
APEX Fundraising Income	50,000.00
Dinner & Auction-Parent Social	40,000.00
PTO Events	3,500.00
Total Fundraising Event Income	93,500.00
Fundraising Sponsorship Income	500.00
Amazon Smile	100.00
Corporate Donations	20,000.00
Randall's	200.00
Spirit Nights	500.00
Total Fundraising Sponsorship Income	21,300.00
Sales/Service Income	
Spirit Wear	3,300.00
Total Sales/Service Income	3,300.00
Total Revenue	\$229,641.98
Cost of Goods Sold	
Cost of Goods Sold	
Spirit Wear Expense	2,800.00
Total Cost of Goods Sold	2,800.00
Total Cost of Goods Sold	\$2,800.00
GROSS PROFIT	\$226,841.98
Expenditures	
Administrative Expenses	
Insurance Expense	850.00
Kinder Roundup/ 101	300.00
Landscape expense	5,000.00
Mask Expense	2,000.00
PTO Administrative Expense	
Corporate Sponsorship Expense	1,000.00
PTO Adim Exp - Tax Prep	500.00
PTO Admin Expense - Other	750.00
PTO Copies/Marketing	300.00
Website Maintenance Expense	1,000.00
Total PTO Administrative Expense	3,550.00
Total Administrative Expenses	11,700.00
Appreciation Expenses	
Staff Back to School Luncheon	350.00
Staff coffee/water	500.00
Teacher Appreciation Expense	4,000.00
Teacher Gift Cards	6,600.00

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Volunteer appreciation	200.00
Total Appreciation Expenses	11,650.00
Art Show & Other Activities	
Fifth Grade Activities	2,000.00
Ultimate Recess	2,500.00
Total Art Show & Other Activities	4,500.00
Classroom Expenses	
Bulk School Supplies	1,500.00
Classroom Needs 1st	1,200.00
Classroom Needs 2nd	1,200.00
Classroom Needs 3rd	1,200.00
Classroom Needs 4th	1,200.00
Classroom Needs 5th	1,200.00
Classroom Needs Art	1,500.00
Classroom Needs Asst. Principal	300.00
Classroom Needs Counselor	1,500.00
Classroom Needs GT	1,200.00
Classroom Needs IST	1,500.00
Classroom Needs Kinder	1,200.00
Classroom Needs Music	1,500.00
Classroom Needs Nurse	300.00
Classroom Needs Ofc & Admin	300.00
Classroom Needs PE	1,000.00
Consumable Curriculum	1,000.00
Fun Run Class Give Back	8,000.00
Heggerty Phenomic Awareness Cur	1,400.00
Learning A-Z (Raz-Kids)	3,700.00
MakerSpace	5,000.00
Mentoring Minds	12,000.00
New Teacher Classroom Needs	1,000.00
Pebble Go	1,300.00
Principal Discretionary	1,500.00
Reflex Math	1.00
Scholastic News (K-5)	4,000.00
Science Days	2,000.00
Technology Hardware	5,000.00
Texas Reads One Book	3,800.00
Track/Field Expense	1,200.00
Tutor Funding Expense	8,000.00
Total Classroom Expenses	76,701.00
Decorating Committee Expenses	300.00
Family Fun Night Expense	
Father-Daughter Dance	1,200.00

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Math Family Night	2,500.00
Mother-Son Kickball	1,200.00
Pumpkin Party	1,000.00
Spring Picnic	1,500.00
Total Family Fun Night Expense	7,400.00
Field Trips Expense	8,000.00
Fundraising Expenses	
APEX Expenses	850.00
Parent Spring Social Expense	15,000.00
Total Fundraising Expenses	15,850.00
Garden Docet/Lecturer	1,500.00
Garden Expense	1,000.00
Purchases	
Special Project Purchases	50,000.00
Total Purchases	50,000.00
School Play	1,000.00
Talent Show	2,000.00
Total Expenditures	\$191,601.00
NET OPERATING REVENUE	\$35,240.98
NET REVENUE	\$35,240.98