

**Lakeway Elementary School PTO**  
**Budget FY2023-2024**

	<b>Budget</b>
<b>Revenue</b>	
<b>Fundraising Event Income</b>	
APEX Fundraising Income	85,000
Dinner & Auction-Parent Social	95,000
<b>Total Fundraising Event Income</b>	<b>180,000</b>
<b>Fundraising Sponsorship Income</b>	
Corporate Donations	15,000
Randall's	500
<b>Total Fundraising Sponsorship Income</b>	<b>15,500</b>
<b>Sales/Service Income</b>	
Spirit Wear	3,200
<b>Total Sales/Service Income</b>	<b>3,200</b>
<b>Total Revenue</b>	<b>198,700</b>
<b>Cost of Goods Sold</b>	
<b>Cost of Goods Sold</b>	
Spirit Wear Expense	1,000
<b>Total Cost of Goods Sold</b>	<b>1,000</b>
<b>Total Cost of Goods Sold</b>	<b>1,000</b>
<b>Gross Profit</b>	<b>\$197,700.00</b>
<b>Expenditures</b>	
<b>Administrative/Staff Expenses</b>	
Classroom Needs Asst. Principal	500
Classroom Needs Counselor	1,500
Classroom Needs Nurse	300
Classroom Needs Ofc & Admin	500
Principal Discretionary	2,500
<b>Total Administrative/Staff Expenses</b>	<b>5,300</b>
<b>Appreciation Expenses</b>	
Decorating Committee Expenses	1,000
Staff Back to School Luncheon	3,350
Staff/Teacher Lounge	3,100
Teacher Appreciation Expense	14,625
Teacher Gift Cards	5,000
Volunteer appreciation	1,000
Teacher/Staff Holiday Gift Cards	7,725
Back to School Bash	3,000
<b>Total Appreciation Expenses</b>	<b>38,800</b>
<b>Art Show &amp; Other Activities</b>	
Fifth Grade Activities	5,000
<b>Total Art Show &amp; Other Activities</b>	<b>5,000</b>
<b>Campus Activities</b>	
Field Trips Expense	4,800
Kinder Roundup/ 101	1,500
MakerSpace	2,500
Technology Hardware	5,000
Texas Reads One Book	3,060

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	<b>Budget</b>
Track/Field Expense	500
Ultimate Recess	3,500
Watch Dog Dads	650
<b>Total Campus Activities</b>	<b>21,510</b>
<b>Classroom Expenses</b>	
Bulk School Supplies	3,500
Classroom Needs 1st	2,500
Classroom Needs 2nd	2,500
Classroom Needs 3rd	2,500
Classroom Needs 4th	2,500
Classroom Needs 5th	2,500
Classroom Needs Art	2,500
Classroom Needs GT	1,500
Classroom Needs IST	2,000
Classroom Needs Kinder	2,500
Classroom Needs Library	500
Classroom Needs Music	2,000
Classroom Needs PE	2,500
Consumable Curriculum	500
Classroom Needs G3	1,500
Classroom Needs Resource and Inclusion	500
Classroom Needs Resource Life Skills	500
<b>Total Classroom Expenses</b>	<b>32,500</b>
<b>Classroom Subscriptions</b>	
Flocabulary	3,000
Heggerty Phenomic Awareness Cur	2,500
Learning A-Z (Raz-Kids)	4,500
Pebble Go	2,000
Scholastic News (K-5)	4,500
Reflex Math	5,000
Mystery Science	2,000
<b>Total Classroom Subscriptions</b>	<b>23,500</b>
<b>Family Fun Night Expense</b>	
Father-Daughter Dance	3,500
Math Family Night	3,500
Mother-Son Event	3,500
Pumpkin Party	4,000
Talent Show	3,000
<b>Total Family Fun Night Expense</b>	<b>17,500</b>
<b>Fundraising Expenses</b>	
APEX Fun Run Class Give Back	9,208
Parent Spring Social Expense	50,000
<b>Total Fundraising Expenses</b>	<b>59,208</b>
<b>Landscape expense</b>	
Garden Expense	500

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	<b>Budget</b>
<b>Total Landscape expense</b>	<b>500</b>
<b>PTO Administrative Expense</b>	
Corporate Sponsorship Expense	1,000
Insurance Expense	1,000
PTO Admin Exp - Tax Prep	1,000
PTO Admin Expense - Other	1,000
Website Maintenance Expense	1,000
Konstella Subscription and expenses	1,500
<b>Total PTO Administrative Expense</b>	<b>6,500</b>
<b>PTO Subscriptions</b>	
Amazon Prime	200
<b>Total PTO Subscriptions</b>	<b>200</b>
<b>Purchases</b>	
Special Project Purchases	25,000
Campus Activities	50,000
<b>Total Purchases</b>	<b>75,000</b>
Scholarship Fund	2,500
<b>Total Expenditures</b>	<b>\$288,018.00</b>
<b>Net Operating Revenue</b>	<b>-\$90,318.00</b>