

Lakemont Elementary PTO

2025-2026 Actual Budget 08-25-25

PTO OPERATING BUDGET							
Description	2025-2026 PROPOSED			2025-2026 ACTUAL			2024-2025
	Revenue	Expense	Profit/Loss	Revenue	Expense	Profit/Loss	Profit/Loss
Membership/Pledges	2,500.00		2,500.00	415.00		415.00	498.55
Fundraising			-			-	-
Boosterthon/Walkathon	34,000.00	9,000.00	25,000.00			-	22,944.30
Silent Auction	20,000.00	9,000.00	11,000.00		500.00	(500.00)	11,429.73
Sponsorships	2,000.00	-	2,000.00			-	-
FastStart Concessions	2,500.00	1,500.00	1,000.00			-	765.99
Spirit Nights/Events	1,500.00		1,500.00			-	1,108.50
Other Fundraising			-			-	-
Family Activities			-			-	-
Fall Family Dinner			-			-	-
Jingle Bell Run/Turkey Trot		300.00	(300.00)			-	(256.91)
Back To School Breakfast		400.00	(400.00)			-	(829.76)
Meet the Teacher/Open House		700.00	(700.00)		1,133.74	(1,133.74)	-
Grandparents Bingo	2,200.00	1,200.00	1,000.00			-	1,026.41
Family Night		350.00	(350.00)			-	239.23
Skating Parties	2,400.00	400.00	2,000.00			-	2,505.25
Spring Carnival	7,000.00	4,500.00	2,500.00			-	2,418.31
Father/Daughter Dance	3,000.00	3,000.00	-			-	681.48
Mother Son Bowling	2,500.00	2,500.00	-			-	(127.89)
Fifth Grade Events	14,000.00	14,500.00	(500.00)	870.00	1,754.14	(884.14)	477.49
Donuts w/ Dad		550.00	(550.00)			-	(503.75)
Muffins w/ Mom		550.00	(550.00)			-	(454.51)
International Festival		350.00	(350.00)			-	(301.76)
Trunk or Treat		250.00	(250.00)			-	-
Other School Activities		500.00	(500.00)			-	-
Programs			-			-	-
Birthday Book Club	800.00	800.00	-	390.00		390.00	(1.55)
Student Council			-			-	-
Angel Fund		500.00	(500.00)			-	-
Field Trips			-			-	-
Media		1,500.00	(1,500.00)			-	(788.83)
Yearbook	7,000.00	5,000.00	2,000.00			-	2,629.18
Junior Achievement			-			-	-
Science		1,000.00	(1,000.00)			-	(740.65)
Afternoon Clubs	1,000.00	1,500.00	(500.00)		314.96	(314.96)	57.77
Running Club	3,000.00	3,000.00	-	2,405.00	1,009.15	1,395.85	266.71
Accelerated Reader		1,500.00	(1,500.00)			-	-
Leopards/Cubs Pride		2,000.00	(2,000.00)			-	(1,400.00)
Student Appreciation		500.00	(500.00)			-	-
Physical Health/Education		1,000.00	(1,000.00)			-	(1,000.00)
Field Day		400.00	(400.00)			-	(349.50)
Clinic Supplies		200.00	(200.00)			-	-
Other Programs			-			-	-
Teacher Enrichment			-			-	-
Adopt A Class	6,000.00	6,000.00	-	2,955.00		2,955.00	35.04
Classroom Supplies		5,000.00	(5,000.00)			-	(4,826.94)
Teacher Grants		10,000.00	(10,000.00)			-	(7,936.20)
Other Enrichment			-			-	-
Teacher Appreciation		7,500.00	(7,500.00)		1,019.80	(1,019.80)	(4,698.87)
Hospitality		400.00	(400.00)		343.34	(343.34)	(295.81)
School Improvements		7,000.00	(7,000.00)			-	(2,000.00)
General			-			-	-
T-Shirts	4,000.00	2,500.00	1,500.00	2,865.00	1,802.56	1,062.44	1,286.32
Engraved Bricks	400.00	300.00	100.00	380.00		380.00	(33.44)
Magnets			-	115.00		115.00	95.00
Lakemont Online Store			-			-	-
Subscriptions		-	-		76.00	(76.00)	-
Postage		100.00	(100.00)			-	-
Printing/Copying/Supplies		800.00	(800.00)		576.90	(576.90)	(279.32)
Supplies		-	-			-	-
Equipment		-	-			-	-
General Bus. Expenses		300.00	(300.00)		154.33	(154.33)	(858.54)
QuickBooks		400.00	(400.00)			-	-
Interest			-		0.24	(0.24)	9.13
Insurance		550.00	(550.00)			-	(475.00)
Bank Fees		500.00	(500.00)		98.09	(98.09)	(371.70)
Cash Box			-		400.00	(400.00)	-
Other Income/Expenses			-			-	-
	115,800.00	109,800.00	6,000.00	10,395.00	9,183.25	1,211.75	19,943.46
Cash in PTO Account	\$28,604.27		\$32,629.04	* Balance after additional deposits, Paypal transfer and outstanding invoices			
Designated Fund Account	\$28,477.42						
Cash in LES Account	\$29,134.81						
PTO Donation to LES 24/25	\$20,000.00						
PTO Donation on hold to LES 24/25	\$5,000.00						