

2026-2027 Lawrence PTO Budget - DRAFT				
	2026-2027 Budget - Income		2026-2027 Budget - Expenses	
Category	Item	Planned	Item	Planned
Fundraising	Fun Run	\$45,000	Fun Run - Expenses	\$10,000
	Fun Run - Sponsor Donations	\$2,000		
	Wine Country Nights (not including teacher experiences)	\$15,000	Wine Country Nights - expenses	\$8,000
	Read-a-thon	\$25,000	Read-a-thon - expenses	\$4,000
Programs	Missoula Theater - income (flower sales and donations)	\$500	Missoula Theater - expenses	\$8,000
	Running Club - income (donations)	\$25	Running Club - Subscription, cards/lanyards/charms, other supplies	\$2,000
			Grants	\$10,000
			LEAP - expenses	\$3,000
	Spirit Wear	\$200	Spirit Wear (new staff shirts)	\$300
			Signs and Stakes (5th grade grad and welcome)	\$1,500
			Green Team	\$100
			Leader In Me Program (Lighthouse Team, LIM Day, LIM Books, LIM Licensing, Service Projects, LIM Family Training, Leadership Assembly materials)	\$13,000
			MobyMax for Grades 2-5	\$5,000
			TK-1st Educational Supplements (TBD; up to \$1250/grade)	\$3,750
			Science Educational Supplement (TBD)	\$500
			School Garden	\$2,000
			Yearbook - related materials/expenses	\$400
			Student Assembly	\$2,000
Events	Events Food Truck Income	\$50	TK/K Summer Playdates	\$100
	Events Cheddar Up Donations	\$50	Welcome Week Events (Welcome Back Social, Breakfast, Family Event)	\$1,500
			Halloween Event	\$2,000
			Snow Day	\$2,000
			Science Night	\$500
			Spring Family Event	\$2,000
			End of Year Event	\$3,000
	Family Paint Night (LEAP event) - income for LEAP	\$700	Family Paint Night (LEAP event) - expenses (non-art supplies)	\$200
Hospitality			Monthly Staff Treat (\$250 ea for 10 months)	\$2,500
			Staff Appreciation Week	\$2,500
			Staff Holiday Lunch (planned by staff)	\$600
			Staff End of Year Lunch (planned by staff)	\$600
Class and Grade-Level Accounts				
			Staff Accounts (\$300 for each of 29 staff accounts)	\$8,700
			Grade-level funding to offset family costs for field trips and/or classroom events (literature to life, mother's day tea, kinder carnival, etc.) support - \$5 per child (26 kids for each class in TK-3; 32 kids for each class in 4, 4/5, 5)	\$2,750
Misc Income	Carry Over from 2025-2026	\$28,340		
	PTO General Fund Donations (CheddarUp, Bingo winner, etc.)	\$200		
	Box Tops	\$20		
	Farm Fresh to You	\$500		
	RaiseRight	\$400		
	Matching Donations - Fun Run, Read-A-Thon, Other (UKOGF, Paypal Giving Fund)	\$3,000		
Operations			Safety (signs, delineators, doorbells, etc.)	\$1,000
			Campus Beautification	\$2,000
			Copy paper	\$400
			Tools and Systems	
			Google Account Storage	\$20
			Website	\$50
			CheddarUp annual fee	\$450
			LegalZoom annual fee	\$400
			Insurance	\$400
			Miscellaneous	\$200
			Zoom	\$160
			Equipment and Maintenance	\$900
			Bank Fees	\$100
			Annual Tax Filing Fees and Preparation	\$1,000
			Cricut Annual Subscription	\$100
			Accounting Software Annual Fee	\$300
			Special School Project(s) (TBD after Fun Run and Read-A-Thon)	\$500
TOTAL INCOME		\$120,985	TOTAL EXPENSES	\$110,480
ANTICIPATED NET INCOME (carry over to 2026-2027; target is ~\$10K)		\$10,505		