

Parkway West Middle School PTO FY 2025

Budget Report

Funds available at beginning of financial year (07/01/2025)			\$0.00
Longhorn Legacy- Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
General Fundraising			
Direct Giving	\$10,000.00	-\$400.00	\$9,600.00
Get Hooked Yard Sign Campaign	-	-	-
6th Grade welcome signs	-	-	-
Company Matching	-	-	-
General FundraisingTotals	\$10,000.00	-\$400.00	\$9,600.00
Trivia			
Registrations	\$6,000.00	-	\$6,000.00
Silent Auction	\$4,000.00	-	\$4,000.00
Decorations, Venue, Entertainment	-	-\$2,000.00	-\$2,000.00
TriviaTotals	\$10,000.00	-\$2,000.00	\$8,000.00
Spirit Nights/Events	\$500.00	-	\$500.00
Spirit Wear Sales	\$20,000.00	-\$15,000.00	\$5,000.00
Interest	\$300.00	-	\$300.00
Longhorn Legacy- Fundraising Totals	\$40,800.00	-\$17,400.00	\$23,400.00
School & Education Enrichment	Budgeted Income	Budgeted Expenses	Budget Net
Grants	-	-\$5,000.00	-\$5,000.00
Longhorn Pride- Beautification	-	-\$500.00	-\$500.00
Misc. PTO purchase requests (ex. replace outdoor rec equipment)	-	-\$200.00	-\$200.00
School & Education Enrichment Totals	-	-\$5,700.00	-\$5,700.00
Student/Family/Community Events	Budgeted Income	Budgeted Expenses	Budget Net
6th Grade Social	-	-\$1,500.00	-\$1,500.00
7th Grade Social	-	-\$1,500.00	-\$1,500.00
8th Grade Social	-	-\$1,500.00	-\$1,500.00
Fun Food Days	\$2,500.00	-\$2,500.00	-
All School Fall Event	-	-\$700.00	-\$700.00
Fun Run	\$750.00	-\$750.00	-
6th Grade Welcome Event	-	-\$500.00	-\$500.00
Benevolence	-	-\$150.00	-\$150.00
Spirit/Homecoming	-	-\$250.00	-\$250.00
8th Grade Recognition & Celebration			
Shirts for 6 Flags	-	-\$900.00	-\$900.00
Celebration	\$3,000.00	-\$6,000.00	-\$3,000.00
Funds donated and raised (not budgeted by PTO)	-	-	-
8th Grade Recognition & CelebrationTotals	\$3,000.00	-\$6,900.00	-\$3,900.00
Student/Family/Community Events Totals	\$6,250.00	-\$16,250.00	-\$10,000.00
School/Teacher/Staff Support	Budgeted Income	Budgeted Expenses	Budget Net
Staff Appreciation Week (May)	-	-\$3,000.00	-\$3,000.00
Staff Conference Dinners	-	-\$2,000.00	-\$2,000.00
Staff Welcome Back Breakfast	-	-\$400.00	-\$400.00
Teacher Gifts/Awards	-	-\$400.00	-\$400.00
Principal Misc.	-	-\$100.00	-\$100.00

School/Teacher/Staff Support	Budgeted Income	Budgeted Expenses	Budget Net
School/Teacher/Staff Support Totals	-	-\$5,900.00	-\$5,900.00
PTO Admin	Budgeted Income	Budgeted Expenses	Budget Net
Liability Insurance	-	-\$500.00	-\$500.00
Accounting Software	-	-\$250.00	-\$250.00
Office Supplies/General Admin Expenses	-	-\$300.00	-\$300.00
Tax Accounting Services	-	-\$750.00	-\$750.00
PTO Admin Totals	-	-\$1,800.00	-\$1,800.00
Grand Totals			
	\$47,050.00	-\$47,050.00	-
Projected bank balance if on budget			\$0.00