

PTO Budget 2026-2027

Students enrolled 404 @\$175/student =

As of 8/19/2026

Income Sources of:

Key Fundraising

- Book Fair
- Outfitters
- Social / Spring Party
- Parent Donations
- Portrait Revenues
- Back to School Picnic
- Additional Fundraiser
- Key Fundraising income

Parent Social Activities

- Moms Night Out
- Dads Night Out
- Additional social event
- Total Social Activities

Family Activities

- H Factor
- Directory
- Yearbook
- Author Book Sales
- Total Family Activities

Partnerships

2026/2027		2025/2026	
Budget	Actual	CY Budget to PY Actual	Comments
Budget			
\$ 5,000.00	\$ 5,580.28	\$ (580.28)	
\$ 4,000.00	\$ 2,626.16	\$ 1,373.84	
\$ 26,000.00	\$ 23,017.74	\$ 2,982.26	
\$ 20,000.00	\$ 17,054.51	\$ 2,945.49	
\$ 4,000.00	\$ 3,858.60	\$ 141.40	
\$ 1,500.00	\$ 382.99	\$ 1,117.01	
\$ 2,000.00	\$ -	\$ 2,000.00	
\$ 62,500.00	\$ 52,520.28	\$ 9,979.72	
\$ -	\$ 1,147.83	\$ (1,147.83)	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ 1,147.83	\$ (1,147.83)	
\$ 1,000.00	\$ 766.13	\$ 233.87	
\$ 2,500.00	\$ 2,446.47	\$ 53.53	
\$ 1,000.00	\$ 1,674.50	\$ (674.50)	
\$ 300.00	\$ 210.28	\$ 89.72	
\$ 4,800.00	\$ 5,097.38	\$ (297.38)	

	Minted	\$ 1,000.00	\$ 1,267.72	\$ (267.72)
	TBD 1	\$ 390.00	\$ 55.00	\$ 335.00
	TBD 2	\$ 300.00	\$ 50.00	\$ 250.00
	TBD 3	\$ 300.00		\$ 300.00
	Mabel's Labels	\$ 300.00	\$ 82.49	\$ 217.51
	Total Partnership income	\$ 2,290.00	\$ 1,455.21	\$ 834.79
Activities				
	Fundraising activity 1	\$ 400.00	\$ 973.14	\$ (573.14)
	Fundraising activity 2	\$ 300.00	\$ 296.86	\$ 3.14
	Fundraising activity 3	\$ 400.00	\$ 561.00	\$ (161.00)
	Total Activities income	\$ 1,100.00	\$ 1,831.00	\$ (731.00)
	Interest Income (NET)	\$ 10.00	\$ 8.32	\$ 1.68
	Funds from Reserves		\$ 7,120.50	\$ (7,120.50)
Total Income		\$ 70,700.00	\$ 69,180.52	\$ 1,519.48
		\$ -		
Expense				
	Administration	\$ 1,400.00	\$ 1,388.74	\$ 11.26
	Appropriations	\$ 100.00	\$ 95.49	\$ 4.51
	New Families/Kindergarten			
	Playdate	\$ 1,000.00	\$ 963.54	\$ 36.46
	Beautification	\$ 500.00	\$ 178.11	\$ 321.89
	DEI	\$ 3,000.00	\$ 1,543.69	\$ 1,456.31
	Discretionary Funds	\$ 8,000.00	\$ 8,395.59	\$ (395.59)
	School Supplies	\$ 100.00	\$ 177.32	\$ (77.32)
	Teacher Appreciation	\$ 8,000.00	\$ 15,982.71	\$ 627.29
	Year End Room Mom collection		\$ (8,610.00)	
Enrichment				

Total Enrichment	Grade Level					
		Kindergarten	\$ 1,000.00	\$ 1,190.00	\$ (190.00)	
		1st Grade	\$ 1,000.00	\$ 1,448.00	\$ (448.00)	
		2nd Grade	\$ 1,000.00	\$ 400.00	\$ 600.00	
		3rd Grade	\$ 500.00		\$ 500.00	
		4th Grade	\$ 500.00		\$ 500.00	
		5th Grade	\$ 1,000.00	\$ 860.00	\$ 140.00	
		Total Grade Level	\$ 5,000.00	\$ 3,898.00	\$ 1,102.00	
	Multi Grade					
		Author Visits				
		K - 2nd	\$ 2,800.00	\$ 2,278.96	\$ 521.04	
		3rd - 5th	\$ 2,800.00	\$ 2,278.96	\$ 521.04	
		Travel Expenses	\$ 150.00		\$ 150.00	
		Total Author Visits	\$ 5,750.00	\$ 4,557.92	\$ 1,192.08	
		Multi-Grade 1	\$ 4,500.00	\$ 4,786.50	\$ (286.50)	
		Multi-Grade 2	\$ 3,000.00	\$ 3,950.00	\$ (950.00)	
		Multi-Grade 3	\$ 2,000.00	\$ 1,695.00	\$ 305.00	
		Multi-Grade 4	\$ 2,000.00	\$ 2,390.00	\$ (390.00)	
		Irish Step Dancing	\$ 200.00	\$ 200.00	\$ -	
		Total Multi Grade	\$ 17,450.00	\$ 17,579.42	\$ (129.42)	
			\$ 22,450.00	\$ 21,477.42	\$ 972.58	
	Field Day		\$ 4,350.00	\$ 2,825.95	\$ 1,524.05	Revamp Field Day
	Field Trips					
		Field Trips -				
		Kindergarten	\$ 2,000.00	\$ 400.00	\$ 1,600.00	
		1st Grade	\$ 2,000.00	\$ 1,650.00	\$ 350.00	
		2nd Grade	\$ 2,200.00	\$ 2,200.00	\$ -	This was not broken out as 2nd grade specifically
		3rd Grade	\$ 2,000.00	\$ 551.00	\$ 1,449.00	

	4th Grade	\$ 2,200.00	\$ 3,370.00	\$ (1,170.00)
	5th Grade	\$ 2,200.00	\$ 1,629.00	\$ 571.00
	Transportation	\$ 5,500.00	\$ 5,209.24	\$ 290.76
	Total Field Trips	\$ 18,100.00	\$ 15,009.24	\$ 3,090.76
	Gifts	\$ 500.00	\$ 342.89	\$ 157.11
	Garden Team	\$ 800.00		\$ 800.00
	Green Team	\$ 800.00		\$ 800.00
	Hospitality	\$ 600.00	\$ 527.71	\$ 72.29
	Special Education	\$ 800.00		\$ 800.00
	Kids Care	\$ 200.00		\$ 200.00
	Construction activity	\$ -	\$ 272.12	\$ (272.12)
Total Expense		\$ 70,700.00	\$ 69,180.52	\$ 1,519.48
		\$ -		
Net income/ (Expense) to date		\$ -	\$ -	
Out of Cap				
Donations				
	Fifth Grade Picnic			
	Donation From Bingo			
	Night/Valentine's Fundraiser	\$ 5,000.00	\$ 3,784.38	\$ 1,215.62
	Fifth Grade Picnic	\$ (4,500.00)	\$ (5,715.25)	\$ 1,215.25
	Total Donation to 5th Grade Picnic	\$ 500.00	\$ (1,930.87)	\$ 2,430.87
	Donations - Other	\$ 1,000.00	\$ 950.00	\$ 50.00
Total Donations				
	CDSP Dues	\$ 850.00	\$ 850.00	\$ -
	Insurance	\$ 428.00	428	\$ -
	QuickBooks Subscription	\$ 500.00	492.88	\$ 7.12
	Teacher Lounge Ice Maker		150.47	\$ (150.47)
	New Garden		\$ 3,959.34	\$ (3,959.34)