

CFES PTO INC

FY 26 Budget

9/5/25

	FY26
	<u>8/1/25-7/31/26</u>
Ordinary Income/Expense	
Income	
100 Year Anniversary Fund Raise	5,000
Misc Fundraising	0
Grade Specific Income	
4th Grade Skating Party Reve	600
3rd grade Read-a-Thon Revenue	400
5th Grade Field Trip Income	2,835
Total Grade Specific Income	<u>3,835</u>
Art Show	18,000
Bingo Night Revenue	2,000
Book Fair	2,500
Box Tops*Schoolcash.com	200
Fall Festival	7,000
Parent Night Dinner Revenue	
Auction Sales	8,000
Auction Sponsor	2,000
Raffle	1,200
Ticket Sales	7,500
Total Parent Night Dinner Revenue	<u>18,700</u>
Passive Fundraiser	3,000
Spirit Wear Income	3,000
Staff Appreciation Donations	2,500
Yearbook	0
Total Income	<u>65,735</u>
Expense	
100 Year Festivities	2,000
Hospitality-Prior Year Rollover	0
Grade Specific Expenses	
Talent Show	500
Field Day	1,500
5th Grade Breakfast	625
5th Grade Field Trip	3,085
5th Grade T-Shirts Expense	810
5th Grade Year End Project	1,000
1st Grade Mini Mall	500
4th Grade Skating Party	400
May Fair	300
3rd grade Read-a-Thon	1,500
Total Grade Specific Expenses	<u>10,220</u>
Art Show Expense	6,000
Assemblies	5,000
Assignment Books	1,500
Bingo Night Expenses	750
Book Fair Expenses	400

Buddy Breakfast	1,000
Calendar Magnets	500
Community Service*Donations	
UCFSD-Community Scholarship	350
FOCUS	300
Mitchell Elementary	500
MLK Day	250
Total Community Service*Donations	1,400
Dues, Subscriptions, Licenses	1,100
Enrichment Grants	
Teacher Grants	6,500
PBIS Grant	3,000
General Enrichment Grants	10,000
Library Grant	500
Specials Grants	0
Enrichment Grants - Other	0
Total Enrichment Grants	20,000
Fall Festival Expenses	5,500
Homeroom Parent Fund	
EOY Party	850
Homeroom Parent Fund - Other	850
Total Homeroom Parent Fund	1,700
Hospitality-Staff Appreciation	5,500
Insurance Expense	1,000
KIND fund	300
Merchant Service Fees	600
Parent Night Out Expense	7,500
Playground Consumable	750
PTO Operating Fund	2,000
Spirit Wear Expenses	
Spririt Wear for sale	1,000
Staff	0
School T-shirts gifted	4,500
Spirit Wear Expenses - Other	0
Total Spirit Wear Expenses	5,500
Staff Lounge	20,000
Telephone Expense	200
Winter Workshop	1,200
Yearbook Expenses	1,250
Total Expense	102,870
Net Ordinary Income	-37,135