

	Proposed			
	2026-2027			
	Budget			
Income				
Book Fair Income	5,500.00			
Community Rewards & Sponsors	3,000.00			
Dine To Donate	2,000.00			
Fall Fundraiser Income	0.00			
Interest Income	600.00			
Spirit Wear Income	250.00			
Sponsorship Income	15,000.00			
Boosterthon/Fun Run Income	55,000.00			
Musical Income	4,800.00			
Total for Income	\$86,150.00			
Cost of Goods Sold				
Gross Profit	\$86,150.00			
Expenses				
Curriculum				
5th Grade Field Trip	2,500.00			
Academics	6,000.00			
Compass Leadership Initiative	200.00			
Field Trips	7,000.00			
Professional Development	1,500.00			
Technology	1,000.00			
Total for Curriculum	\$18,200.00			
Fundraising Expenses	4,000.00			
Book Fair Expenses	0.00			
Boosterthon/Fun Run Expenses	0.00			
Fall Fundraiser Expenses	0.00			
Fundraising Events	0.00			
Total for Fundraising Expenses	\$4,000.00			
PTO Administrative				
CPA Fees	650.00			
President's Fund	500.00			
Office Supplies	250.00			
Other - PTO Admin	50.00			
Software & Subscriptions	1,890.00			
Total for PTO Administrative	\$3,340.00			
PTO Functions				
Back to School Events	1,500.00			
Family Events	4,000.00			
Hospitality	8,500.00			
Total for PTO Functions	\$14,000.00			
School Events				

1st grade events	500.00			
2nd Grade Events	500.00			
4th Grade Events	500.00			
5th Grade Events	3,000.00			
Author Visit	2,000.00			
Classroom Parties	1,500.00			
Field Day	1,500.00			
Grade Level T-Shirts	6,250.00			
Musical Expenses	4,800.00			
PTO Presents	6,000.00			
Staff Discretionary Fund	9,000.00			
3rd Grade Events	500.00			
Kindergarten Events	1,500.00			
Total for School Events	\$37,550.00			
School Funding				
Library Fund	3,500.00			
Music	1,000.00			
Principal Fund	8,000.00			
School Safety/SRO	300.00			
Social Worker	750.00			
STEM	2,000.00			
Wellness	1,000.00			
Annual Grant Fund	3,000.00			
Art	3,500.00			
Nurse	300.00			
Total for School Funding	\$23,350.00			
West Clay Alumni Scholarship Fund	1,100.00			
Total for Expenses	\$101,540.00			
Net Operating Income	-\$15,390.00			
Other Income				
Transfer From Savings	15,390.00			
Total for Other Income	\$15,390.00			
Other Expenses				
Net Other Income	\$15,390.00			
Net Income	\$0.00			