Eagle Pointe PTO
2026-2027 Final Budget Summary

2026-2027	Category	2026-2027 Income Budgeted	% of Total Income	2026-2027 Expenses Budgeted	% of Total Expense	Income & Expense Variance	Notes
2026-2027 BEGINNING BALANCE TOTAL		$30,116.35	30.38%	$0.00	0.00%	$30,116.35	includes 25-26 fundraiser balance
FUNDRAISING TOTAL		$56,025.00	56.51%	$17,350.00	21.92%	$38,675.00	
MEMBERSHIP / DONATIONS TOTAL		$1,600.00	1.61%	$0.00	0.00%	$1,600.00	
COMMUNITY /VOLUNTEER TOTAL		$0.00	0.00%	$720.00	0.91%	($720.00)	
OPERATIONS TOTAL		$0.00	0.00%	$2,655.00	3.35%	($2,655.00)	
SCHOOL GIFTS TOTAL		$0.00	0.00%	$30,333.04	38.33%	($30,333.04)	
STUDENT ACTIVITY TOTAL		$0.00	0.00%	$1,783.31	2.25%	($1,783.31)	
STUDENT / FAMILY TOTAL		$11,000.00	11.10%	$23,000.00	29.06%	($12,000.00)	
TEACHERS TOTAL		$400.00	0.40%	$3,300.00	4.17%	($2,900.00)	
GRAND TOTAL		**$99,141.35**	**100.00%**	**$79,141.35**	**100.00%**	**$20,000.00**	**BALANCE TO START 27-28 YEAR**

Eagle Pointe PTO
2026-2027 Final Budget Details

2026-2027	Category	2026-2027 Income Budgeted	2026-2027 Expenses Budgeted	Notes
2025-2026	PRINCIPAL'S 25-26 BALANCE	$8,988.04		leftover from Kindness fundraiser to be used for field trips, school-wide STEM, etc.
2026-2027	BEGINNING BALANCE PTO	$21,128.31		
2026-2027 BEGINNING BALANCE TOTAL		**$30,116.35**	**$0.00**	
Fundraising	2026-2027 Holiday Shop	$12,000.00	$8,000.00	
	2027-2028 Holiday Shop		$4,000.00	spend for following year
	Box Tops	$25.00		advertise this stronger on socials
	Brick Sidewalk	$500.00	$350.00	advertise this stronger; retiring teachers & memorials & family orders
	Event Food & Optional Add-On Sales	$5,000.00	$1,000.00	going forward: categorize within each event (glow kits, pizza kits, concessions)
	Family Dinner Nights	$3,500.00		1 per month through school year; extend through summer?
	General Fundraising	$1,500.00		Keller's, Wolves, bowling, Slammers, photo, flowers, etc. **wrapping paper (NEW)**
	Holiday Craft Fair	$3,000.00		**NEW Category**
	Large Fundraiser--Fill The Calendar	$20,000.00	$3,000.00	for outdoor classroom revamp and media center stem kits (Lego, Break-out Boxes, etc.)
	Party Money Collection	$1,400.00		
	Popcorn Pre-Sales	$3,000.00		**NEW Category;** monthly treats plan (need ingredients list to post or include)
	Read-A-Thon	$1,500.00		**NEW Category**
	Spirit Store Sales	$2,500.00	$1,000.00	
	Spirit Wear	$1,800.00		Opening store year round w/ 1st Place Spiritwear
	Student School Supplies	$300.00		advertise this stronger on socials
FUNDRAISING TOTAL		**$56,025.00**	**$17,350.00**	
Membership / Donations	Business Directory	$50.00		$25 / Business & Business that donate to PTO
	Donations / Opt Out	$250.00		
	Family Membership	$1,000.00		increase to $20 / family
	Staff Membership	$300.00		keep at $10 / staff member
MEMBERSHIP / DONATIONS TOTAL		**$1,600.00**	**$0.00**	

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Community / Volunteer	Cape Awards		$100.00	
	Community Outreach		$220.00	$100 for raffle basket & $120 for Plainfield Academy
	Homecoming		$0.00	Will need for Fall 2028
	Volunteer Appreciation		$400.00	raffle basket
COMMUNITY /VOLUNTEER TOTAL		**$0.00**	**$720.00**	
Operations	Annual Cape Dues		$250.00	
	Cheddar Up Pro Subscription		$180.00	**NEW Category**
	Finance Manager		$120.00	
	Liability Insurance		$580.00	
	PTO Office Supplies		$1,000.00	new website + office & branding supplies + color copies
	Taxes and Annual Reporting		$525.00	
OPERATIONS TOTAL		**$0.00**	**$2,655.00**	
School Gifts	Assemblies		$3,000.00	1 large & 1 smaller
	Dash Robot Subscription Renewal		$1,500.00	**NEW Category f**or media center starts in Nov/Dec for grades 3-5
	Display Case/Membership Board		$100.00	follow school theme
	Field Day Bounce House		$400.00	**NEW Category**
	Gift from 2025-2026 Kindness Fundraiser		$8,988.04	From 2025-2026: need Principal's input on where to spend (field trips, school-wide STEM, etc.)
	Gift from 2026-2027 Fundraisers		$10,000.00	Hoping to increase if fundraisers exceed expectations
	Kindergarten Shirts		$470.00	Approx 100 KG kids through Select Spiritwear
	Landscaping		$250.00	
	Pencil Signs		$175.00	
	Specials Room Supplies		$1,000.00	$250 / Media, Art, Music (piano tuning), PE--distribute in January
	Student Folders		$1,450.00	Will be spent for Fall 2027
	Teacher Classroom Supplies		$3,000.00	$100 / teacher Gen Ed, FBI, SPED, ESL--distribute in January
SCHOOL GIFTS TOTAL		**$0.00**	**$30,333.04**	

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2026-2027	Category	2026-2027 Income Budgeted	2026-2027 Expenses Budgeted	Notes
Student Activity	Gym Party #1		$500.00	Fall
	Gym Party #2		$500.00	Spring
	Party Misc. (reusable games, decorations, etc.)		$400.00	new or replacements
	Reading Week		$75.00	Battle of the Books prizes (5 x $15 gift cards)--can we buy books instead?
	School Spirit--Misc.		$308.31	Will mainly be utilizing existing prizes
STUDENT ACTIVITY TOTAL		**$0.00**	**$1,783.31**	
Student / Family	5th Grade Celebration		$3,000.00	Reimbursement for busses & venue up to $3,000
	Adult/Child (Venue) Family Dance	$10,000.00	$8,000.00	
	Bingo Night	$1,000.00	$500.00	**NEW Category**
	Breakfast with Books		$100.00	Prize Books as donation only
	Free Event #1--Back To School Movie Night		$1,000.00	Night of Maverick Mile
	Free Event #2--Glow Party		$2,500.00	
	Free Event #3--School Carnival		$6,000.00	
	Free Event #4--Trunk or Treat		$1,000.00	
	Free Event #5--STEAM Fair		$900.00	**NEW Category**
STUDENT / FAMILY TOTAL		**$11,000.00**	**$23,000.00**	
Teachers	Hospitality (Lunch on 1st day & Conferences)		$1,000.00	
	Staff Refreshments-Water		$800.00	Finishing up Aramark contract and balance to new Culligan contract
	Sunshine Squad (up to 3x year)		$500.00	
	Teacher Appreciation Week	$400.00	$1,000.00	Income is from donations
TEACHERS TOTAL		**$400.00**	**$3,300.00**	
GRAND TOTAL		**$99,141.35**	**$79,141.35**	**$20K BALANCE TO START 27-28 YEAR**