

Serene Hills Elementary PTO

Budget Overview: 2026-2027 PTO Budget - FY27 P&L

August 2026 - July 2027

	TOTAL
Income	
Contribution Income	
Class Shirt Income	6,000.00
Support our Sailors	500.00
Total Contribution Income	6,500.00
Corporate Income	
Corporate Rebates	
Corporate Matching	5,000.00
Purchase Programs	
Randalls	500.00
Spirit Nights	5,000.00
Total Purchase Programs	5,500.00
Total Corporate Rebates	10,500.00
Corporate Sponsorships	
Car Tag Sponsor	2,500.00
Total Corporate Sponsorships	2,500.00
Total Corporate Income	13,000.00
FUNdraising Income	
Carnival on the Hill	
Carnival Ticket Sales	30,000.00
Sponsors	5,000.00
Total Carnival on the Hill	35,000.00
Parent Gala Fundraiser	
Parent Gala Auction	40,000.00
Parent Gala Sponsorships	5,000.00
Parent Gala Ticket Sales	25,000.00
Total Parent Gala Fundraiser	70,000.00
Sailor Sprint Income	115,000.00
Total FUNdraising Income	220,000.00
Sales/Services Income	
Holiday Shop	10,000.00
Spirit Store & Spiritwear	7,500.00
Total Sales/Services Income	17,500.00
Total Income	\$257,000.00
Cost of Goods Sold	
Cost of Goods Sold	
Spirit Store COGS	2,500.00
Total Cost of Goods Sold	2,500.00
Total Cost of Goods Sold	\$2,500.00
GROSS PROFIT	\$254,500.00
Expenses	
Administrative Expenses	

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	TOTAL
Admin. PTO Expense (intuit, sup	4,000.00
Case Decorating	250.00
FEES-Accounting-PTO (CPA)	300.00
PTO Today Membership/Insurance	710.00
Sales Tax Expense	700.00
Yard Signs	700.00
Total Administrative Expenses	6,660.00
Appreciation Expenses	
5th Grade Promotion	1,500.00
5th Grade Promotion Gift	1,500.00
Total 5th Grade Promotion	3,000.00
5th Grade Sock Hop	800.00
Back To School Bash	
BTSB Custodial - District Fees	200.00
BTSB Decor	250.00
BTSB Entertainment	600.00
Food/Drink	100.00
Total Back To School Bash	1,150.00
Daughter Dance	
D/D Activity	500.00
D/D Custodial - District Fees	150.00
D/D Decor	500.00
D/D Entertainment	550.00
D/D Food & Drink	800.00
Total Daughter Dance	2,500.00
Holiday Shop Fee	3,000.00
Kinder Coffee	300.00
Mother / Son Event	
M/S Entertainment	500.00
M/S Food & Drink	1,000.00
M/S Supplies	1,000.00
Total Mother / Son Event	2,500.00
Movie Night	
Movie Night Popcorn	250.00
Movie Night Rental	750.00
Movie Night Supplies	100.00
Total Movie Night	1,100.00
Multicultural Night	750.00
Sailor Student Support	300.00
Staff Appreciation	
Monthly Staff Appreciation	6,000.00
Teacher Appreciation Week	12,000.00
Total Staff Appreciation	18,000.00

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Sunshine Committee	500.00
Talent Show	1,000.00
Total Appreciation Expenses	34,900.00
Classroom Expenses	
10% Teacher Fun Run Giveback	11,500.00
1st Grade Classroom and STEM Expenses	1,200.00
2nd Grade Classroom and STEM Expenses	1,200.00
3rd Grade Classroom and STEM Expenses	1,200.00
4th Grade Classroom and STEM Expenses	1,200.00
5th Grade Classroom and STEM Expenses	1,200.00
Art Class	500.00
Class Shirts	7,500.00
Classroom Subscriptions	17,915.00
Counselor Needs	250.00
Gifted & Talented Program	500.00
Kindergarten Classroom & STEM Expenses	1,200.00
Music Class	500.00
Nurse Needs	600.00
PE / Playground Expenses	800.00
Pre-K / ECSE Classroom and STEM Expenses	1,200.00
Reading/Dyslexia Class	250.00
Special Education Needs	700.00
Total Classroom Expenses	49,415.00
FUNdraising Expenses	
Carnival on the Hill	
Concessions	400.00
District Facilities Rental	440.00
Games / Booths /Supplies / Priz	3,000.00
Live Entertainment	900.00
Rides	18,000.00
Supplies	1,500.00
Total Carnival on the Hill	24,240.00
Fun Run Fees	
Fun Run Expenses	16,000.00
Total Fun Run Fees	16,000.00
Parent Only Fundraising Event	
Auction Fees	10,000.00
Decor	8,000.00
Entertainment	4,000.00
Food/Drink/Venue	30,685.00
Total Parent Only Fundraising Event	52,685.00
Total FUNdraising Expenses	92,925.00
School Expense	

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	TOTAL
Assemblies	1,000.00
Calendar Magnets	1,200.00
Dismissal System/Car Tags	1,200.00
Enrichment	
Grade Level Enrichment	27,000.00
Total Enrichment	27,000.00
Field Trip Transportation	1,600.00
One Book One School	3,000.00
Principal Discretionary Fund	3,000.00
Conference Fund	10,000.00
Total Principal Discretionary Fund	13,000.00
PTO Approved Grants	5,000.00
Sailor Scholarship Fund	2,000.00
Science Fair Expenses	1,100.00
Serene Harbor/Maint.	2,500.00
STEM & Science Lab Expenses	
Stem Lab Supplies	4,000.00
STEM Teacher Stipend	2,000.00
Total STEM & Science Lab Expenses	6,000.00
Substitute Teacher Stipend	5,000.00
Track and Field	1,000.00
Total School Expense	70,600.00
Total Expenses	\$254,500.00
NET OPERATING INCOME	\$0.00
NET INCOME	\$0.00