

2026-2027 Elliott Ranch PTO Budget for First Mtg

INCOME	
EVENTS INCOME	
Harvest Festival	10500
Ice Cream Social	0
Popsicles in the Park Income	0
Winter Breakfast Income	0
FUNDRAISING INCOME	
ER Eats Out	1000
Flock A Friend	2500
Merchandise Sales	250
Rocket Run	29000
Spring Fling	12000
The Rock	300
ZBest	235
GENERAL FUND INCOME	
Bank Fees	0
Interest, Checking Account	5
Merchant Account	0
Money Exchange Software	0
PTO Supplies	0
PTO Website	0
Tax Filing Fees	0
MEMBERSHIP	
Membership Drive	12000
SCHOOL FUND INCOME	
6th Grade Graduation	0
Art Docent	0
Assemblies	0
New Project TBD	0
Library Expenses	500
Library Fund	0
Reading Incentive Program	0
School Supplies and Equipment	0
Sports Boosters	0
Staff Appreciation	3750
Staff Morale	0
Student Agendas Books	0
Teacher-Classroom Support Program	0
Technology (Computer Lab)	0
Volunteer Appreciation	0
Welcome Back	0
Yearbook	2400
TOTAL INCOME	74440

2026-2027 Elliott Ranch PTO Budget for First Mtg

EXPENSE	
EVENTS EXPENSE	
Harvest Festival	6200
Ice Cream Social	800
Popsicles in the Park	80
Winter Breakfast	700
FUNDRAISING EXPENSE	
ER Eats Out	0
Flock A Friend	307
Merchandise Sales	250
Rocket Run	9000
Spring Fling	5000
The Rock	0
ZBest Coupon Book	0
GENERAL FUND EXPENSE	
Bank Fees	50
Insurance	675
Merchant Account Expenses	175
Money Exchange Software	400
PTO Office Supplies	600
PTO Website	200
Tax Filing Fees	675
MEMBERSHIP EXPENSE	
Membership Drive Expenses	250
SCHOOL FUND EXPENSE	
6th Grade Promotion	1850
Art Docent Program	1000
Assemblies	500
New Project TBD	13887
Library	500
Library Fund	6059
Reading Incentive Program	500
School Supplies and Equipment	5232
Sports Boosters	2000
Staff Appreciation	4000
Staff Morale	1000
Student Agendas-Folders	1500
TCSP	6000
Technology-Computer Lab	2500
Volunteer Appreciation	2500
Welcome Back	50
Yearbook	0
TOTAL EXPENSES	74440

Changes to 26-27 budget from 25-26

Increase Harvest Festival income from \$8000 to \$10500
Decrease Popsicles in the Park income from \$200 to 0
Decrease ER Eats Out income from \$3000 to \$1000
Decrease Merchandise Sales income from \$550 to \$250
Decrease Rocket Run income from \$31,500 to \$29,000
Delete Tile Painting income
Decrease Membership Drive income from \$13,000 to \$12,000
Delete Building Marquee expense
Increase Staff Appreciation income from \$2000 to \$3750
Decrease Merchandise Sales expense from \$550 to 0
Increase Rocket Run expense from \$8480 to \$9000
Delete Tile Painting expense
Increase Insurance expense from \$649 to \$675
Increase Merchant Account Expense from \$100 to \$175
Decrease PTO Office Supplies expense from \$1,150 to \$600
Decrease Membership Drive Expense from \$500 to \$250
Increase 6th Grade Promotion expense from \$1800 to \$1850
Decrease Art Docent Program expense from \$5000 to \$1000
Increase Assemblies expense from 0 to \$500
Delete Digital Marquee expense
Add New Project TBD expense for \$13887
Increase Library Fund expense from \$5129 to \$6059
Decrease School Supplies and Equipment from \$6100 to \$5232
Decrease Staff Appreciation expense from \$6420 to \$4000
Decrease Staff Morale expense from \$3000 to \$1000

Budget Related Motions in 26-27