

Approved Budget

Water Spring Elementary School PTO, Corp

BUDGET PLANNING FOR YEAR:	DATE:	PREPARED BY:
2025-2026		President, Kristin Bilodeau
	2025-2026 Budget	NOTES
Income		
Opening Checkbook Balance	\$26,521.83	Balance as of 7/13/2025
Line Items		
Memberships	\$2,000.00	
Best Day Ever	\$40,000.00	
Holiday Grams	\$100.00	
1st Day School Supplies	\$1,000.00	
Holiday Shop	\$8,000.00	
Sponsorships	\$2,000.00	
Spirit Nights	\$100.00	
Spring Fun Run	\$2,000.00	
Merchandise	\$5,500.00	
Concessions	\$500.00	
Box Tops		
Total Planned Income:	\$61,200.00	all money taken in, less all expenses paid for line item
Expenses		
School Expenses		
Playground	(\$7,000.00)	
Angel Fund	(\$1,000.00)	
AR Program	(\$6,500.00)	
Otter Buck Store	(\$5,000.00)	
Staff Appreciation	(\$15,000.00)	
Total School Expenses:	(\$34,500.00)	
Operating Expenses		
Accounting	-\$50.00	
Audit/Tax Expenses	-\$200.00	
Sunbiz	\$0.00	
Marketing	\$0.00	
Insurance	-\$750.00	
Cashless Abilities	-\$250.00	
Office Supplies	-\$1,500.00	
NEW PTO Support	\$0.00	
Concessions	-\$1,000.00	
PTO Executive Board Discretionary Fund	-\$1,000.00	
PTO Expense Runover		

Total Operating Expenses:		(\$4,750.00)	
Events			
Meetings		-\$200.00	
Staff Appreciation Luncheon		-\$500.00	
Spring Fun Run		-\$250.00	
Back to School Event		-\$5,000.00	
Grandparents Bingo Night		-\$300.00	
Sweetheart Dance		-\$3,000.00	
Trunk or Treat		-\$1,000.00	
Movie Nights		-\$250.00	
Coin Wars		\$0.00	
Fifth Grade Celebration		-\$4,500.00	
Boohoo Breakfast		-\$500.00	
Red Ribbon Week		\$0.00	
Spring Musical		-\$800.00	
Winter Festival		-\$2,500.00	
Spring Carnival		\$0.00	
UR end of year event		-\$12,000.00	
Total Events		-\$30,800.00	
Total Planned Expenses:		\$ (70,050.00)	
TOTAL INCOME vs. TOTAL EXPENSES:		\$ 17,671.83	
Reserves			
5th Grade Celebration Funds		\$0.00	
BALANCE ON HAND		\$17,671.83	