

Currently, the PTO has \$216,615 in cash		
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<b>Revenue</b>	<b>2025-26 Budget</b>	<b>Notes</b>
Uniform sales	\$55,000	
Fun Fair	\$28,000	
Other Community Events	\$35,000	
Dine For Cash	\$4,000	
Business Partners	\$15,000	
School Supply Kits	\$2,500	
<b>Total Revenue</b>	<b>\$139,500</b>	
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<b>Expenses</b>	<b>2025-26 Budget</b>	
<b>Cost of Fundraising</b>		
Cost of uniforms	\$20,000	
Fun Fair	\$25,000	
Other Community Events	\$30,000	
<b>Total Cost of Fundraising</b>	<b>\$75,000</b>	
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<b>PTO Related Expenses</b>	<b>2025-26 Budget</b>	
Bank Fees & Merchant Fees	\$2,000	
FL Annual Filing Fee	\$140	
Insurance	\$1,000	
PTO Supplies	\$800	
PTO Website	\$600	
Tax Preparation	\$800	
Miscellaneous expenses	\$500	
BCI - Emergency Community Fund	\$1,000	
LES - Emergency Community Fund	\$1,000	
<b>Total PTO Expenses</b>	<b>\$7,840</b>	
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<b>Appreciation / Recognition</b>	<b>2025-26 Budget</b>	
Volunteer Appreciation / Orientation	\$600	
BCI - Teacher and Staff Appreciation	\$10,000	
LES - Teacher and Staff Appreciation	\$10,000	
<b>Total Appreciation / Recognition</b>	<b>\$20,600</b>	
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<b>Allocations to Lighthouse</b>	<b>2025-26 Budget</b>	
LES - Academic School Enhancement	\$30,000	
LES - Adopt A Class (Individual Teacher)	\$500	
LES - Teacher Gift Fund (50 Teachers at \$250 Each)	\$12,500	50 teachers at \$250
LES - School Beautification	\$3,000	
LES - STEM Night / Activities	\$600	
LES - Clubs	\$2,000	
LES - School Store / PBS Funds	\$5,000	
Sponsorship of school events, such as Field Day	\$1,000	
<b>Total Allocations to Lighthouse</b>	<b>\$54,600</b>	
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<b>Allocations to Beacon Cove</b>	<b>2025-26 Budget</b>	
BCI - Academic School Enhancement	\$30,000	
BCI - Adopt A Class (Individual Teacher)	\$500	
BCI - Teacher Gift Fund (50 Teachers at \$250 Each)	\$12,500	50 teachers at \$250
BCI - School Beautification	\$3,000	
BCI - STEM Night / Activities	\$600	
BCI - Clubs	\$2,000	
BCI - School Store / PBS Funds	\$2,500	
5th Grade Dance Sponsorship (DJ)	\$1,000	
Sponsorship of other school events	\$1,000	
<b>Total Allocations to Beacon Cove</b>	<b>\$53,100</b>	
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<b>Total Expenses</b>	<b>\$211,140</b>	