

CW Cline Elementary PTO 2025/2026 Proposed Budget

PTO Fundraisers	Budgeted Income	Budgeted Expenses	Budget Net	
Book Fair	\$ 6,000.00	\$ 600.00	\$ 5,400.00	
Cline BoxTops/Store Rewards	\$ 500.00	\$ -	\$ 500.00	
Love-A-Thon Campaign	\$ 3,000.00	\$ 750.00	\$ 2,250.00	
School Supplies Fundraiser	\$ 2,000.00	\$ -	\$ 2,000.00	
Spirit Night Fundraisers	\$ 1,500.00	\$ 50.00	\$ 1,450.00	
Spirit Store	\$ 5,000.00	\$ 50.00	\$ 4,950.00	
Other Small Fundraisers	\$ 250.00	\$ -	\$ 250.00	
PTO Fundraisers Totals	\$ 18,250.00	\$ 1,450.00	\$ 16,800.00	
Clinefest	Budgeted Income	Budgeted Expenses	Budget Net	
Admin Fees	\$ -	\$ 100.00	\$ (100.00)	
Bidpal/One Cause (Software/Finance Fees)	\$ -	\$ 2,515.00	\$ (2,515.00)	
Carnival	\$ 61,750.00	\$ 21,150.00	\$ 40,600.00	
Movie Night	\$ 23,800.00	\$ 10,350.00	\$ 13,450.00	
Silent Auction	\$ 73,500.00	\$ 7,250.00	\$ 66,250.00	
Sponsorship (Advertising/Signs)	\$ -	\$ 1,000.00	\$ (1,000.00)	
Wear It Wednesday Shirts	\$ 6,000.00	\$ 100.00	\$ 5,900.00	
Clinefest Totals	\$ 165,050.00	\$ 42,465.00	\$ 122,585.00	
Education Support	Budgeted Income	Budgeted Expenses	Budget Net	
Counselor (Expenses/Assemblies)	\$ -	\$ 3,000.00	\$ (3,000.00)	
Field Day	\$ -	\$ 4,000.00	\$ (4,000.00)	
Fine Arts (STEAM Day)	\$ -	\$ 6,000.00	\$ (6,000.00)	
School Specialty Paper	\$ -	\$ 4,200.00	\$ (4,200.00)	
Spelling Bee (Shirts/Awards)	\$ -	\$ 500.00	\$ (500.00)	
Small classroom activites (gingerbread, etc)		\$ 500.00	\$ (500.00)	
Science lab supplies		\$ 1,000.00	\$ (1,000.00)	
Education Support Totals	\$ -	\$ 19,200.00	\$ (19,200.00)	
Student/Family Support	Budgeted Income	Budgeted Expenses	Budget Net	
Cline Cares	\$ -	\$ 2,500.00	\$ (2,500.00)	
Decorations	\$ -	\$ 250.00	\$ (250.00)	

Recess Buckets	\$	-	\$	1,200.00	\$	(1,200.00)
Yearbook	\$	5,000.00	\$	300.00	\$	4,700.00
Student/Family Support Totals	\$	5,000.00	\$	4,250.00	\$	750.00
Teacher/Staff Support	Budgeted Income		Budgeted Expenses		Budget Net	
Gifts to FISD	\$	-	\$	4,000.00	\$	(4,000.00)
Hospitality	\$	-	\$	5,000.00	\$	(5,000.00)
Other Gifts to Cline (Staff)	\$	-	\$	3,000.00	\$	(3,000.00)
Stock the Fridge	\$	-	\$	3,500.00	\$	(3,500.00)
School/Teacher/Staff Support Totals	\$	-	\$	15,500.00	\$	(15,500.00)
PTO Admin/Operating Support	Budgeted Income		Budgeted Expenses		Budget Net	
General & Admin	\$	-	\$	5,500.00	\$	(5,500.00)
Interest Income	\$	800.00	\$	-	\$	800.00
Membership & Directory	\$	-	\$	-	\$	-
Sales Tax	\$	-	\$	750.00	\$	(750.00)
Tax & Audit Fees	\$	-	\$	800.00	\$	(800.00)
PTO Admin/Operating Support	\$	800.00	\$	7,050.00	\$	(6,250.00)
School Support	Budgeted Income		Budgeted Expenses		Budget Net	
Donation Check	\$	-	\$	70,000.00	\$	(70,000.00)
FEF Cline Grants	\$	-	\$	30,000.00	\$	(30,000.00)
School Support Totals	\$	-	\$	100,000.00	\$	(100,000.00)
Grand Totals	\$	189,100.00	\$	189,915.00	\$	(815.00)