

Budget

Discovery Bay Elementary School PTA 2026 Budget

Fiscal Year 2026 (Jul 1, 2026 - Jun 30, 2027)

Income

Account	Budgeted Amount
Events	
Booville Income	\$14,000.00
Boys Night Out Income	\$3,500.00
Girls Gala - Program Income	\$2,500.00
Events Subtotal	\$20,000.00
Fundraisers	
Box Tops - Fundraiser Income	\$75.00
Cookie Dough - Fundraiser Income	\$15,000.00
Dine and Donate	\$5,000.00
Gala Income	\$15,000.00
Marquee - Fundraiser Income	\$1,400.00
Math-A-Thon	\$2,500.00
Merchandise - Fundraiser Income	\$2,000.00
No Fuss Fundraiser	\$10,000.00
Read-A-Thon	\$6,500.00
Fundraisers Subtotal	\$57,475.00
Income	
Donations to DBPTA	\$1,400.00
Holiday Gift Shop - Fundraising Income	\$6,000.00
Interest Income	\$5.00
Membership Dues to Keep	\$2,000.00
Income Subtotal	\$9,405.00
Non-Unit Income	
Membership Dues (sent to District)	\$1,000.00
Non-Unit Income Subtotal	\$1,000.00
Total	\$87,880.00

Expenses

Account	Budgeted Amount
Administration	
Admin Supplies	\$1,000.00

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Bank Charges	\$100.00
Insurance	\$280.00
My PTEZ	\$179.00
Tax Preparer	\$805.00
Taxes	\$50.00
Administration Subtotal	\$2,414.00
Events	
Booville Other - Fundraiser Expense	\$4,000.00
Boy's Night Out Event - Program Expense	\$750.00
Girls Gala - Program Expense	\$750.00
Events Subtotal	\$5,500.00
Fundraisers	
Cookie Dough - Fundraiser Expense	\$0.00
Math-A-Thon	\$300.00
Read A Thon - Fundraiser Expense	\$175.00
Fundraisers Subtotal	\$475.00
Givebacks	
Field Trips/On Campus Experiences	\$9,000.00
Holiday Gift Shop - Fundraiser Expense	\$7,000.00
Givebacks Subtotal	\$16,000.00
Income	
Membership Drive	\$200.00
Income Subtotal	\$200.00
Programs	
Art Program - Program Expense	\$8,800.00
Balloons Over Broadway	\$200.00
Breakfast with the Principal	\$800.00
Campus Beautification - Carry Over	\$3,673.72
Campus Safety Program	\$5,000.00
Classroom Funds	\$5,100.00
Coffee with the Principal - Program Expense	\$225.00
Field Day - Program Expense	\$1,000.00
Fifth Grade Party - Program Expense	\$1,000.00
Kindness Program	\$1,000.00
Makers Space	\$9,000.00
Makerspace Supplies	\$1,000.00
Reflections Art Program	\$200.00
Staff Appreciation	\$3,500.00

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Start of School (Sneak A Peak & 1st day)	\$800.00
Student Planners	\$700.00
Teacher/Staff Appreciation	\$3,000.00
Volunteer Appreciation	\$300.00
Programs Subtotal	\$45,298.72
Total	\$69,887.72
Total	\$17,992.28

Caprice Tolocko
Treasurer Signature

August 18th, 2026
Date