CERRITOS ELEMENTARY EDUCATIONAL FOUNDATION

CEEF OPERATING BUDGET (July 1, 2026 - July 30, 2027)

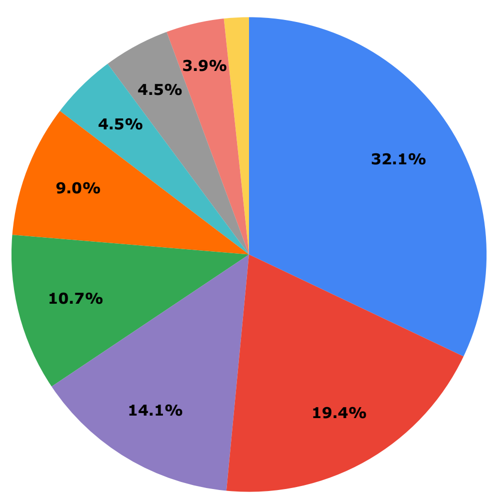
Budget Approved Date: 8/21/2026

BUDGET CATEGORY		CURRENT YEAR 2026-2027 INCOME (projected)	CURRENT YEAR 2026-2027 EXPENSE (projected)	(for comparison) LAST YEAR 2025-2026 INCOME (actual)	(for comparison) LAST YEAR 2025-2026 EXPENSE (actual)
Enrichment - Beyond the Books	Arts (Concerts & Family Art Event)		$ (2,500.00)		$ (2,348.62)
	Mental Wellness Program		$ (1,000.00)		$ (1,189.18)
	Rotations (Art, Music, Strive to Thrive)		$ (43,080.00)		$ (43,804.96)
	Kindness Week		$ (500.00)		$ (344.94)
	Red Ribbon Week		$ (100.00)		$ (64.88)
	Student Programs (KPop, Leadership, Track)	$ 12,400.00	$ (9,700.00)	$ 12,594.14	$ (10,086.35)
	SUBTOTAL:	$ 12,400.00	$ (56,880.00)		
Enrichment - Core	Birthday Book Club	$ 7,000.00	$ (4,800.00)	$ 7,949.88	$ (4,818.94)
	Book Fair	$ 10,000.00	$ (10,000.00)	$ 11,820.70	$ (11,702.30)
	Field Trips		$ (7,200.00)		$ (5,495.33)
	Library Supplies		$ (2,500.00)		$ (2,604.86)
	Science Day		$ (10,000.00)		$ (9,794.00)
	SUBTOTAL:	$ 17,000.00	$ (34,500.00)		
Staff & Community Care	Hospitality		$ (9,000.00)		$ (10,144.95)
	New Families		$ (1,000.00)		
	Promotion		$ (10,000.00)		$ (3,497.44)
	Spirit Gear	$ 7,000.00	$ (7,000.00)	$ 7,321.18	$ (7,113.99)
	Staff Appreciation Gifts		$ (1,000.00)		$ (703.65)
	SUBTOTAL:	$ 7,000.00	$ (28,000.00)		
Community Engagement	Pancake Breakfast	$ 12,000.00	$ (3,500.00)	$ 12,076.05	$ (3,556.17)
	Fall Family Festival	$ 1,500.00	$ (3,500.00)	$ 1,939.91	$ (3,586.30)
	Flavors of Cerritos	$ 23,000.00	$ (12,000.00)	$ 26,228.70	$ (12,098.58)
	SUBTOTAL:	$ 36,500.00	$ (19,000.00)		
Classroom Enhancement	Teacher Allotments		$ (13,000.00)		$ (12,763.78)
	Periodicals, Subscriptions, Software		$ (3,000.00)		$ (3,013.90)
	SUBTOTAL:		$ (16,000.00)		
Fundraising	School Cents & Ralphs/Food4Less Rewards	$ 3,600.00		$ 1,580.90	
	Fit-a-Thon	$ 90,000.00	$ (8,000.00)	$ 93,131.40	$ (8,547.77)
	General Donations	$ 11,000.00			
	SUBTOTAL:	$ 104,600.00	$ (8,000.00)		
Operations	Administration	$ 15.00	$ (8,000.00)	$ 26.25	$ (8,182.57)
	SUBTOTAL:	$ 15.00	$ (8,000.00)		
School Site Support	Principal's Office Fund		$ (1,000.00)		$ (617.61)
	School Equipment		$ (6,000.00)		$ (42,385.05)
	SUBTOTAL:		$ (7,000.00)		
Communication	Yearbook	$ 3,000.00	$ (3,000.00)	$ 3,034.24	$ (2,871.00)
	SUBTOTAL:	$ 3,000.00	$ (3,000.00)		

2026-2027 BUDGET OVERVIEW

Total Projected Income:	$	180,515.00
Total Projected Expenses:	$	(180,380.00)
TOTAL BALANCE	$	135.00

Note: Goal is +$15K balance



2026-2027 ACCOUNTS OVERVIEW

2025-2026 Carryover:	$	14,070.26
Reserves:	$	50,007.03
TOTAL BALANCE	$	64,077.29

Note: Must maintain minimum $10K carryover

CERRITOS ELEMENTARY EDUCATIONAL FOUNDATION 501(c)(3)
13600 E 183rd St. Cerritos, CA 90703 / 562-229-7845 / ceef@cerritosfoundation.com