

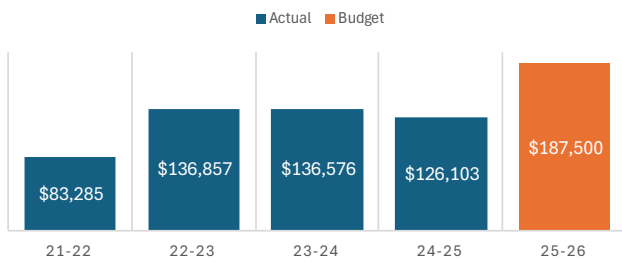


PTA Proposed Budget for Fiscal Year 2025-2026

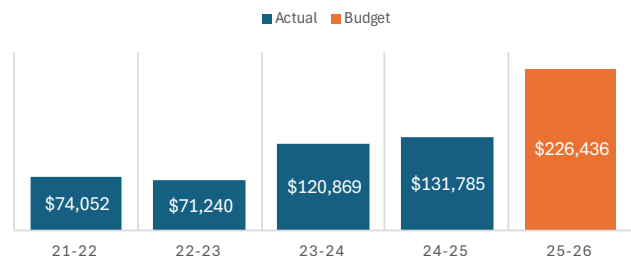
At a glance:

Generosity of our community allows to grow revenues and expenses and provide for more activities for our kids:

REVENUES BY YEAR



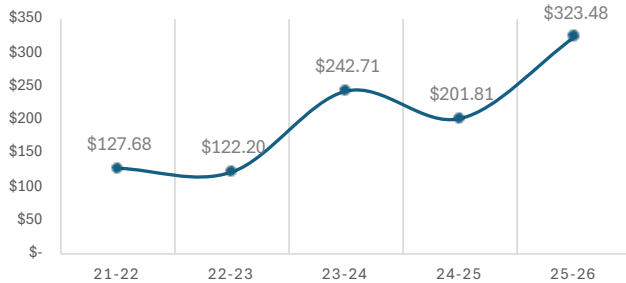
EXPENSES BY YEAR



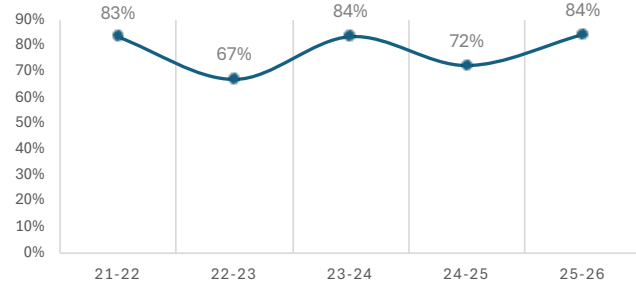
Proposed amount spent per student: \$ 323.48

% of Budget spent directly on Programs/Activities: 84%

\$ SPENT PER STUDENT PER YEAR



% OF BUDGET SPENT ON PROGRAMS



Beginning PTA Fund Balance as of 7/1/2025

\$ 165,835.74

Revenues	Budget	% of Total	Prior Year 24-25	B/(W) Prior
1 Chess Club	\$ 3,000	2%	\$ 5,000	\$ (2,000)
2 Coin Fundraiser	5,000	3%	3,953	1,047
3 Charleston Wrap	3,500	2%	2,688	812
4 Donations / Pledge Drive	60,000	32%	42,959	17,041
5 Fall Fest	12,000	6%	6,140	5,860
6 Game Night Social	500	0%	330	170
7 Merchandise	20,000	11%	6,415	13,585
8 Picture Day	12,000	6%	45	11,955
9 Spring Fundraiser	50,000	27%	32,467	17,533
10 Spring Market	2,500	1%	2,103	397
11 Spring Musical	5,000	3%	5,011	(11)
12 Winter Shop	14,000	7%	14,564	(564)
Other	-	0%	4,428	(4,428)
Total Anticipated Revenues for 2025-2026	\$ 187,500.00	100%	\$ 126,102.16	\$ 61,397.84



PTA Proposed Budget for Fiscal Year 2025-2026

Expenses	Budget	% of Total	Prior Year 24-25	B/(W) Prior
Funding of School Programs/Activities:				
1 Art Room Makeover	\$ 10,000	4%	\$ -	\$ (10,000)
2 Art Supplies	1,500	1%	564	(936)
3 Art Teacher	43,740	19%	10,125	(33,615)
4 Assemblies	15,000	7%	9,188	(5,812)
5 Butterfly Garden	1,000	0%	255	(745)
6 Chess Club	10,000	4%	9,987	(13)
7 End of School Year BBQ	2,000	1%	2,277	277
8 Fall Fest	10,000	4%	9,226	(774)
9 Field Day	13,000	6%	5,788	(7,212)
10 Field Trips	14,000	6%	12,823	(1,177)
11 Graduation/End of Year Trip	7,000	3%	6,680	(320)
12 Green Team	2,000	1%	1,343	(657)
13 Music Teacher	17,496	8%	-	(17,496)
14 Pre-K Enrichment Programs	12,000	5%	-	(12,000)
15 Someone Special Dance	1,000	0%	494	(506)
16 Spring Musical	10,000	4%	1,705	(8,295)
17 Teacher Appreciation	3,000	1%	2,197	(803)
18 Teacher Supplies (Back-To-School)	8,000	4%	4,532	(3,468)
19 Water Filters	500	0%	854	354
20 Winter Shop	10,000	4%	11,063	1,063
Other	-	0%	6,384	6,384
Total Funding of School Programs/Activities	\$ 191,236.00	84%	\$ 95,483.24	\$ (95,752.76)
Operating Expenses:				
1 Frontstream Platform	\$ 4,000	2%	\$ 3,820	\$ (180)
2 Merchandise	10,000	4%	7,685	(2,315)
3 ParentSquare	3,300	1%	2,988	(312)
4 Pledge Drive Pizza Party	250	0%	67	(183)
5 PTA Marketing/Posters	2,000	1%	1,264	(736)
6 PTA Supplies/Expense	2,000	1%	1,908	(92)
7 PTO Insurance	550	0%	556	6
8 Spring Fundraiser	13,000	6%	17,914	4,914
9 Tax Related Expenses	100	0%	100	(0)
Total Operating Expenses	\$ 35,200.00	16%	\$ 36,301.68	\$ 1,101.68
Total Anticipated Expenses for 2025-2026	\$ 226,436.00	100%	\$ 131,784.92	\$ (94,651.08)
Beginning PTA Fund Balance as of 7/1/2025	\$ 165,835.74			
YoY Change (Revenues - Expenses)	\$ (38,936.00)			
Anticipated Ending PTA Fund Balance as of 6/30/2026	\$ 126,899.74			
\$ Amount spent per student (# of students: 700)	\$ 323.48			