

Eduprize PTO Budget 25/26

Projected, will finalize as needed and in July 2026 when taxes are filed

Bank Total Start/Reserve:

(some previous checks still clearing)

Starting balance as of July 1st- \$22,935.1

August 7th Balance- \$18,617.94

Projected and Actual Expenses:

Enrichments and Community Events-

Popsicle parties for all elementary grades throughout the year \$500 or less

Movie/viewing license for all campus \$756.00 due in Oct

Ongoing teacher reimbursements from 24/25 \$188.13 (paid)

AZ inflatables Fall Fest deposit \$2,907.96 (paid)

Ice Cream Back to School Night \$99.94 (paid)

Fall fest expenses \$14,500 (before donations/sponsorships) breakdown is available by request and will be announced at first PTO general board meeting (ongoing)

Skateland skate night \$30 projected glow sticks (trying to get donations for door prizes)

Staff appreciation-

Staff shirts \$2,000 (actual \$1890 still to pay)

New teacher brunch expenses for admin \$200

Staff back to school lunch \$1,000 budgeted (\$926.18 actual paid)

Parent/Teacher Conference Week Snack Carts \$400 (trying to get donations)

Supplies and Operations-

Bulletin board supplies \$60 (3 buildings)

Balloon pumps \$30 (\$30.14 actual)

Bubbles of joy balloons for back to school (paid \$88.74)

Amazon Expenses for Events, Supplies, Staff needs etc (Examples: cooler, ice packs, table cloths, student certificates, cups/plates/silverware, some bulletin board supplies)

running total \$467.53 (as of July)

School Spirit Merch Inventory and Special Order fees 8/1/25 \$950.50 (to be paid)

Monthly Breakdown Projected Expenses and Income-

(prices may be shown in multiple places/see final totals)

July-

New teacher brunch expenses for admin

Staff lunch

Back to school night

Bulletin board supplies (3 buildings)

New PTO cooler

Amazon Supplies

August-

Fall fest prep (see fall fest)

Teacher conference snack carts

September-

Fall fest prep

Movie/viewing license for all campus

(Skateland fundraiser)

October-

Fall fest expenses \$14,500 (projected budget before sponsors or donations)

(Fall Fest income)

November-

Gilbert days parade help if needed

December-

January-

February-

Valentine's Dance Expenses \$500

(dance income)

(possible valentines day pizza party at peter piper income)

March-

Fun Run Shirts \$8,000

(fun run fundraiser)

April-

May-

Staff Appreciation Week \$1,500 projected (will try for donations)

Staff breakfast \$300-\$500 projected

Pancakes with principal \$150

Water day \$6,500 projected

June-

Income:

Fundraising-

Skateland (minimal profit projected/more family event)

Sales and Event Income-

Back to School Eagle Day Merch Sales \$1,140.33

Redeemed and Donations-

Fry's rewards, about \$400 monthly or bi monthly projected

Non-Monetary Donations-