

2025-2026 BUDGET

Budget Code	Activity	Projected Revenue	Projected Expense	Projected Profit	Actual Revenue	Actual Expense	Actual Profit
1	Book Fair Fall Grandparents Day (In/Out)			-			-
2	Book Fair Spring (\$250 start up)	1,550	50	1,500	1,682.94	250.00	1,432.94
3	Bingo Nights (\$250 start up)	4,000	1,000	3,000	2,126.00	805.85	1,320.15
4	PTO Intramural Dinner Night (\$200 Start up)	2,000	1,000	1,000	2,630.36	1,179.30	1,451.06
5	Corporate Fundraising	2,500		2,500	2,691.63		2,691.63
6	No Fuss	750	-	750	550.00		550.00
7	Fun Run	6,500	500	6,000	6,227.13	445.11	5,782.02
8	Penny Challenge (March Madness/Tat a Teacher)	750	50	700	728.00		728.00
9	School Supply Packs 2025-2026 (Carryforward \$5981.31)	6,000	3,000	3,000	6,131.31	3,300.27	2,831.04
10	School Supply Packs 2026-2027			-	4,096.12		4,096.12
11	SHES Restaurant Nights	2,500	-	2,500	1,790.61		1,790.61
12	SHES Spirit wear	500	-	500	299.30		299.30
13	PTO Intramural Teacher Experience/Bingo Night (combined w/line 4)	3,000	1,000	2,000			-
14	Holiday Event	2,500	1,000	1,500	1,064.47	210.73	853.74
15	Back to School Bash (Shively Farms)	2,500	1,500	1,000	1,784.00	1,365.00	419.00
16	Spring Fundraiser	1,000	500	500	130.00	30.00	100.00
50	Texas Roadhouse Rolls				6,100.00	3,594.00	2,506.00
	Sub Total Fundraising Items	\$ 36,050	\$ 9,600	\$ 26,450	\$ 38,031.87	\$ 11,180.26	\$ 26,851.61

Budget Code	Activity	Projected Expense			Deposits	Actual Expense	Remaining						
17	1st Grade		\$	500		\$	500.00	\$	-				
18	2nd Grade		\$	500		\$	273.00	\$	227.00				
19	3rd Grade		\$	500		\$	500.00	\$	-				
20	4th Grade		\$	500		\$	315.00	\$	729.04	\$	85.96		
21	5th Grade		\$	500				\$	397.95	\$	102.05		
22	6th Grade		\$	500				\$	500.00	\$	-		
23	Kindergarten		\$	500		\$	221.00	\$	720.50	\$	0.50		
24	Preschool		\$	405				\$	341.08	\$	63.92		
25	Building/Campus Maintenance		\$	250				\$	100.00	\$	150.00		
26	CI3T/Family Engagement Events		\$	500				\$	239.15	\$	260.85		
27	Monthly Staff CI3T Appreciation		\$	1,000				\$	855.37	\$	144.63		
28	Teacher/Classroom Appreciation #1 (\$100 per class)		\$	4,300				\$	4,300.00	\$	-		
29	Teacher/Classroom Appreciation #2 (\$100 per class)		\$	4,300				\$	4,300.00	\$	-		
30	Classified Staff Appreciation (December)		\$	1,920				\$	2,040.00	\$	(120.00)		
31	Donuts with Dads/Muffins with Mom/Grandparents		\$	300				\$	296.23	\$	3.77		
32	Field Trip Transportation		\$	2,500						\$	2,500.00		
33	Staff Appreciation/Teacher Appreciation Week		\$	750				\$	735.81	\$	14.19		
34	Grilling n Chilling		\$	250						\$	250.00		
35	State Assessments (Gums and Mints)		\$	200						\$	200.00		
36	Intramural (T Shirts and Donuts)		\$	600				\$	600.00	\$	-		
37	Field Day Treat		\$	150						\$	150.00		
38	Miscellaneous		\$	575						\$	575.00		
39	Parent Teacher Conferences - Fall		\$	325				\$	362.56	\$	(37.56)		
40	Parent Teacher Conferences - Spring		\$	325				\$	316.21	\$	8.79		
41	Pettit Scholarship Support		\$	250				\$	250.00	\$	-		
42	Popcorn / Oil / Filters		\$	500				\$	92.65	\$	407.35		
43	Discretionary		\$	-						\$	-		
44	Skate Time		\$	2,000				\$	1,915.00	\$	85.00		
45	Grandparents Day		\$	300				\$	229.49	\$	70.51		
46	Veterans Day		\$	300				\$	305.00	\$	(5.00)		
47	6th grade leadership		\$	150						\$	150.00		
48	PTO Marketing		\$	800				\$	614.41	\$	185.59		
49	Previous Year 24-25 expense (outstanding check)		\$	-					\$	30.00	\$	(30.00)	
	Total		\$	26,450				\$	536.00	\$	21,543.45	\$	5,472.55
	Overall total	\$	36,050	\$	36,050.00	\$	-	\$	38,567.87	\$	32,723.71	\$	5,844.16

Tie to Treasurer Report **5,844.16**

	Year 2022-2023	Year 2023-2024	Year 2024-2025	Year 2025-2026
Balance summary	Year 1	Year 2	Year 3	Year 4
Total Income	\$26,827.21	\$45,199.85	\$ 35,375.97	\$ 38,567.87
Total Expenses	\$37,590.79	\$35,516.02	\$ 27,679.27	\$ 32,723.71
Net Loss/Gain	-\$10,763.58	\$9,683.83	\$ 7,696.70	\$ 5,844.16

