

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	1,843.28		1,843.28
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			-			-
11	SHES Restaurant Nights	2,500	-	2,500	1,621.12		1,621.12
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			-
50	Texas Roadhouse Rolls				5,930.00	3,594.00	2,336.00
	Sub Total Fundraising Items	\$ 36,050	\$ 9,600	\$ 26,450	\$ 32,617.91	\$ 11,150.26	\$ 21,467.65

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	\$ 567.00	\$ 248.00
21	5th Grade		\$	500		\$ 138.00	\$ 362.00
22	6th Grade		\$	500			\$ 500.00
23	Kindergarten		\$	500	\$ 168.00	\$ 368.00	\$ 300.00
24	Preschool		\$	405		\$ 150.00	\$ 255.00
25	Building/Campus Maintenance		\$	250		\$ 100.00	\$ 150.00
26	CI3T/Family Engagement Events		\$	500		\$ 52.20	\$ 447.80
27	Monthly Staff CI3T Appreciation		\$	1,000		\$ 385.01	\$ 614.99
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			\$ 750.00
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		\$ 229.41	\$ 570.59
49	Previous Year 24-25 expense (outstanding check)		\$	-		\$ 30.00	(30.00)
	Total		\$	26,450	\$ 483.00	\$ 16,449.76	\$ 10,513.24
	Overall total	\$ 36,050	\$ 36,050.00	\$ -	\$ 33,100.91	\$ 27,600.02	\$ 5,500.89

Tie to Treasurer Report **5,500.89**

	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	\$ 33,100.91
Total Expenses	\$37,590.79	\$35,516.02	\$ 27,679.27	\$ 27,600.02
Net Loss/Gain	-\$10,763.58	\$9,683.83	\$ 7,696.70	\$ 5,500.89

