BAKER-BUTLER PTO FY 2026

Budget Report

Funds available at beginning of financial year (08/01/2026)			**$65,573.87**
Fundraising	**Budgeted Income**	**Budgeted Expenses**	**Budget Net**
Election Bake Sale	$3,300.00	-$75.00	$3,225.00
Restaurant Spirit Nights	$1,600.00	-	$1,600.00
Feed The Bear Donations	$1,400.00	-	$1,400.00
Grocery Store Services	$150.00	-	$150.00
Event Sponsorship	$2,700.00	-	$2,700.00
Spirit Wear/Branded Merchandise	$2,000.00	-$2,000.00	-
Walk-a-Thon			
Walk-a-Thon Donations	$15,000.00	-	$15,000.00
Walk-a-Thon Supplies	-	-$200.00	-$200.00
Walk-a-ThonTotals	**$15,000.00**	**-$200.00**	**$14,800.00**
Read-a-Thon			
Read-a-Thon Donations	$3,750.00	-	$3,750.00
Read-a-Thon	-	-$250.00	-$250.00
Read-a-ThonTotals	**$3,750.00**	**-$250.00**	**$3,500.00**
Fundraising Totals	**$29,900.00**	**-$2,525.00**	**$27,375.00**
Learning	**Budgeted Income**	**Budgeted Expenses**	**Budget Net**
Field Trips - 5th Grade DC	-	-$5,000.00	-$5,000.00
Enrichment Activities - K-4th	-	-$7,500.00	-$7,500.00
In School Speakers & Events	-	-$1,600.00	-$1,600.00
After School Clubs			
Club Enrollment Fees	$10,700.00	-	$10,700.00
Club Sponsor Teacher Payments	-	-$2,200.00	-$2,200.00
Club Supplies	-	-$1,700.00	-$1,700.00
After School ClubsTotals	**$10,700.00**	**-$3,900.00**	**$6,800.00**
Broadway Bears			
Bake Sale	$500.00	-	$500.00
Enrollment Fees	$5,950.00	-	$5,950.00
Performance Contractors	-	-$4,000.00	-$4,000.00
Performance Supplies	-	-$1,665.00	-$1,665.00
Broadway BearsTotals	**$6,450.00**	**-$5,665.00**	**$785.00**
Learning Totals	**$17,150.00**	**-$23,665.00**	**-$6,515.00**
Student/Family/Community Support	**Budgeted Income**	**Budgeted Expenses**	**Budget Net**
Book Fair	$4,750.00	-$1,800.00	$2,950.00
Yearbook	$1,500.00	-$1,000.00	$500.00
Dances	$1,850.00	-$900.00	$950.00
Monster Bash	$850.00	-$900.00	-$50.00
Kids Night Out - Encore!	$150.00	-	$150.00
Community Building Activities	-	-$200.00	-$200.00
Family Nights	-	-$400.00	-$400.00
Community Support	-	-$400.00	-$400.00
PTO Magnet	$700.00	-$750.00	-$50.00

Student/Family/Community Support	Budgeted Income	Budgeted Expenses	Budget Net
Bingo Night			
Bingo Night Donations	$100.00	-	$100.00
Bingo Night Supplies	-	-$25.00	-$25.00
Bingo NightTotals	**$100.00**	**-$25.00**	**$75.00**
Spring Fest			
Spring Fest Raffle Ticket Sales	$4,550.00	-	$4,550.00
Spring Fest Donations	$3,000.00	-	$3,000.00
Spring Fest Activities	-	-$1,500.00	-$1,500.00
Spring Fest Concessions	-	-$500.00	-$500.00
Spring Fest General Supplies	-	-$350.00	-$350.00
Spring FestTotals	**$7,550.00**	**-$2,350.00**	**$5,200.00**
Student/Family/Community Support Totals	**$17,450.00**	**-$8,725.00**	**$8,725.00**
School/Teacher/Staff Support	**Budgeted Income**	**Budgeted Expenses**	**Budget Net**
5th Grade Graduation	-	-$600.00	-$600.00
Field Day	-	-$700.00	-$700.00
Teacher Grants			
Classroom Teachers	-	-$8,250.00	-$8,250.00
Other	-	-$3,750.00	-$3,750.00
Music Teachers	-	-$500.00	-$500.00
Art Teachers	-	-$500.00	-$500.00
PE Teachers	-	-$500.00	-$500.00
Principal	-	-$500.00	-$500.00
Nurse	-	-$100.00	-$100.00
EDEP	-	-$250.00	-$250.00
Teacher GrantsTotals	**-**	**-$14,350.00**	**-$14,350.00**
Hospitality & Appreciation			
Bus Drivers	-	-$250.00	-$250.00
Cafeteria Workers	-	-$150.00	-$150.00
Custodians	-	-$200.00	-$200.00
Front Office	-	-$100.00	-$100.00
Principal & Vice Principals	-	-$150.00	-$150.00
Teacher Appreciation	-	-$5,000.00	-$5,000.00
EDEP	-	-$50.00	-$50.00
Departing Teacher Gifts	-	-$200.00	-$200.00
Hospitality & AppreciationTotals	**-**	**-$6,100.00**	**-$6,100.00**
School/Teacher/Staff Support Totals	**-**	**-$21,750.00**	**-$21,750.00**
PTO Admin	**Budgeted Income**	**Budgeted Expenses**	**Budget Net**
General Administrative	-	-$100.00	-$100.00
Memberships, Dues, & Subscriptions	-	-$150.00	-$150.00
Copier Rental	-	-$1,100.00	-$1,100.00
Fees	-	-$50.00	-$50.00
Square Fees	-	-$250.00	-$250.00
Software/Technology	-	-$1,000.00	-$1,000.00
Printing and Supplies	-	-$500.00	-$500.00
Miscellaneous Expenses	-	-	-
Category and/or Receipt Pending	-	-	-
PTO Admin Totals	**-**	**-$3,150.00**	**-$3,150.00**

25th Anniversary Celebration	Budgeted Income	Budgeted Expenses	Budget Net
25th Anniversary Celebration	-	-$1,200.00	-$1,200.00
25th Anniversary Celebration Totals	**-**	**-$1,200.00**	**-$1,200.00**
Long Term School Investments	**Budgeted Income**	**Budgeted Expenses**	**Budget Net**
Long Term School Investments	-	-$1,200.00	-$1,200.00
Long Term School Investments Totals	**-**	**-$1,200.00**	**-$1,200.00**
Grand Totals			
	$64,500.00	**-$62,215.00**	**$2,285.00**
Projected bank balance if on budget			**$67,858.87**