

BUDGET FOR 2026-2027

Beginning Bank Balance: 7/1/2025

			\$29,085.41	\$35,830.06
			Prior Year	Budget
INCOME				
PTA Operations				
	Membership Dues	308 - PTA Dues	\$ 2,347.08	\$ 2,100.00
Fundraisers				
	Chick Fil A	102 - Chick Fil A	\$ 1,602.27	\$ 1,500.00
	Other Spirit Nights: Kicker/Spiders	103 - Kickers/Spiders/ Mellow Mushroom	\$ 2,066.27	\$ 2,000.00
	APEX: Ways and Means Direct Donations	114 - APEX: Ways and Means DD	\$ 53,554.91	\$ 85,000.00
	Coalminer Challenge Fundraiser	125 - Coalminer Challenge		\$ -
		105 - PTA Donations (Marco's Pizza, Blackbaud Giving Fund, Memberhub open donations, student provision requests, Taekwon Cho's etc.Online giving foundation,kinderfit athletics)	\$ 1,773.74	\$ 500.00
	PTA Donations (other, misc. business donations, etc.)	106 - Spiritwear	\$ 814.37	\$ 6,000.00
	Spiritwear/preordered school supplies	109 - Bricks for Kids	\$ 387.46	\$ 1,000.00
	Enrichment Programs	110 - Capitol Clothing	\$ 1,420.35	\$ -
	Capitol Clothing Recyclers	111- Box Tops	\$ 162.00	\$ 200.00
	Box Tops	115 - (Spirit Rock)	\$ 588.12	\$ 1,000.00
	Spirit Rock	123 - Skate-a-way	\$ 1,316.75	\$ 500.00
	Skate-A-way	118 - Foxtail	\$ 331.35	\$ 400.00
	Foxtail		\$ -	
Programs & Events				
	Pumpkin Lighting/Fall Festival	121 - Pumpkin Lighting/Fall Festival	\$ 3,967.39	\$ 3,000.00
	Chess Club	203 - Chess Club	\$ 4,322.25	\$ 4,000.00
	Staff Appreciation	207 - Staff Appreciation Donations	\$ 10.58	\$ 2,000.00
	Spring Fling	205 - Spring Fling	\$ 1,225.32	\$ 1,500.00
	HOUSE	206 - HOUSE	\$ 9,000.00	\$ 4,000.00
	Yearbook Sales	217 - Yearbook Sales	\$ 650.00	\$ 350.00
	5th Grade Deposits (Yearbook and Party)	219 - Fifth Grade Deposits from Student Collection	\$ 983.05	\$ 1,000.00
	International Night	275 - International Night	\$ -	\$ -
TOTAL INCOME			\$ 86,523.26	\$ 116,050.00
EXPENSES				
School & Grade Level Support				
	Teacher & Staff Provisions Support	270 - Admin, Staff & Teacher Provisions Support [E] (ink, CPR, banners, misc.) Librarian Conference	\$ 6,972.29	\$ 8,000.00
	Teacher Supply Reimbursement	454 - Teacher Supply Reimbursement [E]	\$ 4,209.13	\$ 8,000.00
	Playground/School Improvements	459 - Wish list/School Improvements [E]	\$ 15,000.00	\$ 15,000.00
		606 - Student Provisions Support (counselor snacks, nurse needs, software licensing, scholastic, Nicky folders, misc. field trip)	\$ 241.51	\$ 8,000.00
PTA Fundraisers/Ways & Means				
	Apex/Ways and Means Expenses	154 - PTA Donations Related Exp [E]	\$ 1,258.05	\$ 35,000.00
	Box Top Collection	400 - Box Top Collection [E]	\$ -	\$ -
	Spiritwear	156 - Spiritwear (E)	\$ 3,622.32	\$ 6,000.00
Programs & Events				
	Pumpkin Lighting	251 - Pumpkin Lighting (E) / Fall Festival	\$ 3,651.37	\$ 3,000.00
	Chess Club	253 - Chess Club (E)	\$ 1,638.48	\$ 2,000.00
	Datebook	269 - Datebook & Calendar	\$ 146.36	\$ 2,400.00
	Fun Run	254 - Family Fun Run	\$ -	
	Spring Fling	255 - Spring Carnival *(4th/5th Dance)	\$ 2,081.33	\$ 2,000.00
	HOUSE	256 - HOUSE *(shirts, breakfasts, etc.)	\$ 20,220.70	\$ 15,000.00
	Arts in Education - Reflections	257 - Arts in Educat/Reflections (E)	\$ 40.50	\$ 50.00
	Green Team	258 - Green Team [E] (planters, misc work outside)	\$ 110.19	\$ 200.00
	Lunch Buddies	261 - Lunch Buddies (E)	\$ -	\$ -
	Field Day	262 - Field Day Contribution	\$ 1,500.00	\$ 1,500.00
		263 - Special Programs for Students (E) (popsicles for kinder, magic show, International Night, popsicle last day, Watchdogs etc. cancer fundraiser)	\$ 1,181.10	\$ 1,300.00
	Special Programs	264 - Staff Appreciation [E]	\$ 11,304.64	\$ 12,000.00
	Staff Appreciation	265 - Talent Show (E)	\$ 692.28	\$ 750.00
	Talent Show	268 - Yearbook Expenses (E)	\$ 175.00	\$ -
	Yearbook	273 - Vending Machine	\$ -	\$ -
	Book Vending Machine	452 - 5th Grade Recognition (E)	\$ 2,938.36	\$ 3,000.00
	5th Grade PTA Recognition Support		\$ -	
PTA Operations				
	Bulletin Board	271 - Bulletin Board (E)		\$ -
	Web Hosting	350 - Web Hosting € (includes IONOS) (giveback fee)	\$ 314.25	\$ 250.00
	Insurance - Bonding & Liability	352 - Insurance (Bonding & Liability)	\$ 377.78	\$ 378.00
	PayPal Fees	362 - PayPal Fees (E)	\$ -	\$ -
	Office Max (copies)	353 - Office Max (E)	\$ 204.49	\$ 500.00
	PTA Dues - County Council	356 - PTA Dues - County Council (E)	\$ 27.02	\$ 25.00
	PTA Dues - National & State	357 - PTA Dues - Nat'l/State (E)		\$ 850.00
	Office Supplies (checks,stamps,env,etc.)	360 - Office/General Admin [E]	\$ 475.53	\$ 500.00
	PTA Membership Meeting Expense	361 - Shed		\$ 2,500.00
	Volunteer Recognition	552 - Volunteer Recognition €, PTA events		\$ 300.00
Community Support				
	Midlothian HS Scholarship	553 - Midlothian HS Scholarship (E)	\$ -	\$ 1,000.00
	Teacher Conference Support	557 - Teacher Conference Support/Gem House conference	\$ -	\$ 3,000.00
TOTAL EXPENSES			\$ 78,382.68	\$ 132,503.00
NET INCOME TO DATE			\$ 8,140.58	\$ (16,453.00)
Calculated Bank BALANCE based on 2026-2027 budget + 2025-2026 school year surplus			\$37,225.99	\$ 19,377.06

Outstanding Checks 2026		
1325	\$	25.00
1326	\$	25.00
1328	\$	95.00
1332	\$	86.89
1333	\$	1,000.00
1334	\$	164.04
	\$	1,395.93

New Balance \$35,830.06