

# Glengary Elementary PTA FY 2026 Budget Report

Funds available at beginning of financial year (07/01/2026)

## School Expenses

### Assemblies

- Budgeted Income \$0
- Budgeted Expenses -\$4,000.00
- Budget Net -\$4,000.00

### Building Maintenance and Improvements

- Budgeted Income \$0
- Budgeted Expenses -\$3,700.00
- Budget Net -\$3,700.00

### Dads of Glengary

- Budgeted Income \$0
- Budgeted Expenses -\$400.00
- Budget Net -\$400.00

### Field Day

- Budgeted Income \$0
- Budgeted Expenses -\$400.00
- Budget Net -\$400.00

### Field Trip - Music

- Budgeted Income \$0
- Budgeted Expenses -\$400.00
- Budget Net -\$400.00

### Field Trips

- Budgeted Income \$0
- Budgeted Expenses -\$3,800.00
- Budget Net -\$3,800.00

### Fifth Grade Camp

- Budgeted Income \$0
- Budgeted Expenses -\$1,000.00
- Budget Net -\$1,000.00

## Fifth Grade Celebration

- Budgeted Income \$0
- Budgeted Expenses -\$500.00
- Budget Net -\$500.00

## Kindergarten Hour

- Budgeted Income \$0
- Budgeted Expenses -\$150.00
- Budget Net -\$150.00

## Landscaping and Beautification

- Budgeted Income \$0
- Budgeted Expenses -\$2,000.00
- Budget Net -\$2,000.00

## Literacy

- Budgeted Income \$0
- Budgeted Expenses -\$1,000.00
- Budget Net -\$1,000.00

## Planners and Folders

- Budgeted Income \$0
- Budgeted Expenses -\$1,250.00
- Budget Net -\$1,250.00

## Playground

- Budgeted Income \$0
- Budgeted Expenses -\$300.00
- Budget Net -\$300.00

## Positivity Project

- Budgeted Income \$0
- Budgeted Expenses -\$3,295.00
- Budget Net -\$3,295.00

## Romeo Backpack

- Budgeted Income \$0
- Budgeted Expenses -\$200.00
- Budget Net -\$200.00

## Safety Squad

- Budgeted Income \$0
- Budgeted Expenses -\$100.00
- Budget Net -\$100.00

## Time for Kids / Weekly Reader

- Budgeted Income \$0
- Budgeted Expenses -\$2,500.00
- Budget Net -\$2,500.00

## Track Maintenance

- Budgeted Income \$0
- Budgeted Expenses -\$1,500.00
- Budget Net -\$1,500.00

## Welcome Back Fund: Popsicles on the playground

- Budgeted Income \$0
- Budgeted Expenses -\$500.00
- Budget Net -\$500.00

## Yearbook

- Budgeted Income \$0
- Budgeted Expenses -\$100.00
- Budget Net -\$100.00

## *School Expense Totals*

- **Budgeted Income \$0**
- **Budgeted Expenses -\$27,095.00**
- **Budget Net -\$27,095.00**

## Staff Expenses

### Art Grant

- Budgeted Income \$0
- Budgeted Expenses -\$600.00
- Budget Net -\$600.00

### Conference Luncheon

- Budgeted Income \$0
- Budgeted Expenses -\$700.00
- Budget Net -\$700.00

## Cross Categorical Classroom Grant

- Budgeted Income \$0
- Budgeted Expenses -\$300.00
- Budget Net -\$300.00

## Grade Level Allowance. \$400 each grade and \$200 for Junior Kindergarten

- Budgeted Income \$0
- Budgeted Expenses -\$2,600.00
- Budget Net -\$2,600.00

## Media Center Grant

- Budgeted Income \$0
- Budgeted Expenses -\$600.00
- Budget Net -\$600.00

## Music Grant

- Budgeted Income \$0
- Budgeted Expenses -\$600.00
- Budget Net -\$600.00

## PE Grant

- Budgeted Income \$0
- Budgeted Expenses -\$600.00
- Budget Net -\$600.00

## Resource Room Grant

- Budgeted Income \$0
- Budgeted Expenses -\$300.00
- Budget Net -\$300.00

## Romeo

- Budgeted Income \$0
- Budgeted Expenses -\$750.00
- Budget Net -\$750.00

## Staff Appreciation Week

- Budgeted Income \$0
- Budgeted Expenses -\$2,000.00
- Budget Net -\$2,000.00

## Staff Grants. \$150 per staff member

- Budgeted Income \$0
- Budgeted Expenses -\$3,300.00
- Budget Net -\$3,300.00

## Staff Moral

- Budgeted Income \$0
- Budgeted Expenses -\$500.00
- Budget Net -\$500.00

## *Staff Expense Totals*

- **Budgeted Income \$0**
- **Budgeted Expenses -\$12,850.00**
- **Budget Net -\$12,850.00**

## Events and Fundraising

### Bingo Night

- Budgeted Income \$800.00
- Budgeted Expenses -\$800.00
- Budget Net \$0.00

### Block Party

- Budgeted Income \$500.00
- Budgeted Expenses -\$750.00
- Budget Net -\$250.00

### Box Tops

- Budgeted Income \$100.00
- Budgeted Expenses \$0
- Budget Net \$100.00

### Color Run

- Budgeted Income \$15,000.00
- Budgeted Expenses -\$2,600.00
- Budget Net \$12,400.00

### Dining to Donate

- Budgeted Income \$650.00
- Budgeted Expenses \$0.00
- Budget Net \$650.00

## Donations

- Budgeted Income \$0.00
- Budgeted Expenses \$0.00
- Budget Net \$0.00

## Donuts with a Grownup

- Budgeted Income \$300.00
- Budgeted Expenses \$-500.00
- Budget Net \$-\$200.00

## Fall Event

- Budgeted Income \$200.00
- Budgeted Expenses \$-500.00
- Budget Net \$-300.00

## Family Dance

- Budgeted Income \$1,000.00
- Budgeted Expenses \$-500.00
- Budget Net \$500.00

## Flower Sales: Mums

- Budgeted Income \$3,000.00
- Budgeted Expenses \$0.00
- Budget Net \$3,000.00

## Flower Sales: Spring Flowers

- Budgeted Income \$3,000.00
- Budgeted Expenses \$0
- Budget Net \$3,000.00

## Future Projects

- Budgeted Income \$0.00
- Budgeted Expenses \$0.00
- Budget Net \$0.00

## Gator Days

- Budgeted Income \$0.00
- Budgeted Expenses \$0.00
- Budget Net \$0.00

## Giving Tree

- Budgeted Income \$0
- Budgeted Expenses \$-200.00
- Budget Net \$-200.00

## Kindergarten Play Day

- Budgeted Income \$0
- Budgeted Expenses \$-50.00
- Budget Net \$-50.00

## Kroger Store Rewards

- Budgeted Income \$1,500.00
- Budgeted Expenses \$0
- Budget Net \$1,500.00

## March is Reading Month

- Budgeted Income \$2,000.00
- Budgeted Expenses \$-2,000.00
- Budget Net \$0.00

## Mileage Club

- Budgeted Income \$0
- Budgeted Expenses \$-400.00
- Budget Net \$-400.00

## Popcorn Friday

- Budgeted Income \$1,500.00
- Budgeted Expenses \$-1,000.00
- Budget Net \$500.00

## Reflections

- Budgeted Income \$0
- Budgeted Expenses \$-200.00
- Budget Net \$-200.00

## Shop to Give (GiveBacks)

- Budgeted Income \$200.00
- Budgeted Expenses \$0
- Budget Net \$200.00

## Spirit Wear

- Budgeted Income \$210.00
- Budgeted Expenses \$0
- Budget Net \$210.00

## Staff Volleyball

- Budgeted Income \$1,000.00
- Budgeted Expenses \$-500.00
- Budget Net \$500.00

## Variety Show

- Budgeted Income \$100
- Budgeted Expenses \$-250.00
- Budget Net \$-150.00

## *Events and Fundraising Totals Expense Totals*

- **Budgeted Income \$31,060.00**
- **Budgeted Expenses -\$10,250.00**
- **Budget Net \$20,810.00**

## PTA Administration Expenses

### Board Expenses: Miscellaneous babysitting for PTA meetings, office supplies

- Budgeted Income \$0
- Budgeted Expenses \$-300.00
- Budget Net \$-300.00

## District Awards and Installations

- Budgeted Income \$0
- Budgeted Expenses \$-200.00
- Budget Net \$-200.00

## Insurance

- Budgeted Income \$0
- Budgeted Expenses \$-290.00
- Budget Net \$-290.00

## Interest

- Budgeted Income \$0.00
- Budgeted Expenses \$0.00
- Budget Net \$0.00

## Money Minder Subscription for accounting software

- Budgeted Income \$0
- Budgeted Expenses \$-310.00
- Budget Net \$-310.00

## Petty Cash

- Budgeted Income \$0.00
- Budgeted Expenses \$0.00
- Budget Net \$0.00

## PTSA Dues

- Budgeted Income \$0
- Budgeted Expenses \$-150.00
- Budget Net \$-150.00

## Savings Account Dividends

- Budgeted Income \$0.00
- Budgeted Expenses \$0.00
- Budget Net \$0.00

## State Dues

- Budgeted Income \$0
- Budgeted Expenses \$-40.00
- Budget Net \$-40.00

## Very old uncleared checks

- Budgeted Income \$0.00
- Budgeted Expenses \$0.00
- Budget Net \$0.00

## Volunteer Bonus

- Budgeted Income \$0
- Budgeted Expenses \$-100.00
- Budget Net \$-100.00

## *PTA Administration Expense Totals*

- **Budgeted Income \$0**
- **Budgeted Expenses -\$1,390.00**
- **Budget Net -\$1,390.00**

# Community Support

## Foundation of Excellence

- Budgeted Income \$0
- Budgeted Expenses \$-100.00
- Budget Net \$-100.00

## Lakes Area Youth Assistance (LAYA)

- Budgeted Income \$0
- Budgeted Expenses \$-100.00
- Budget Net \$-100.00

## MLK Celebration

- Budgeted Income \$0
- Budgeted Expenses \$-150.00
- Budget Net \$-150.00

## *Community Support Expense Totals*

- **Budgeted Income \$0**
- **Budgeted Expenses -\$350.00**
- **Budget Net -\$350.00**

# Membership

## Membership Drive Class Winners

- Budgeted Income \$0
- Budgeted Expenses \$-150.00
- Budget Net \$-150.00

## Membership Dues

- Budgeted Income \$1,600.00
- Budgeted Expenses \$0
- Budget Net \$1,600.00

## National Dues

- Budgeted Income \$0
- Budgeted Expenses \$-575.00
- Budget Net \$-575.00

## *Membership Totals*

- **Budgeted Income \$1,600.00**
- **Budgeted Expenses -\$725.00**
- **Budget Net \$875.00**

## Previous Year Rollover

### From Savings

- Budgeted Income \$0.00
- Budgeted Expenses \$0.00
- Budget Net \$0.00

### Annual Reserve for predicted expenditure prior to fall fundraising

- Budgeted Income \$20,000.00
- Budgeted Expenses \$0
- Budget Net \$20,000.00

## *Previous Year Rollover Totals*

- **Budgeted Income \$20,000.00**
- **Budgeted Expenses \$0**
- **Budget Net \$20,000.00**

## Grand Totals

- **Budgeted Income \$52,660.00**
- **Budgeted Expenses -\$52,660.00**
- **Budget Net \$0.00**