

Carmel Elementary PTO FY 2026

Budget Report

Funds available at beginning of financial year (07/01/2026)			\$0.00
A. FUNDRAISING	Budgeted Income	Budgeted Expenses	Budget Net
Community Partnerships	\$1,800.00	-	\$1,800.00
Fall Fundraiser	\$15,000.00	-	\$15,000.00
Spirit Wear	\$1,500.00	-	\$1,500.00
A. FUNDRAISING Totals	\$18,300.00	-	\$18,300.00
B. FLOWER SALE	Budgeted Income	Budgeted Expenses	Budget Net
Flower Sales/Greenhouse	\$42,000.00	-\$25,000.00	\$17,000.00
Marketing/Prizes	\$1,000.00	-\$800.00	\$200.00
Website (Wix)	-	-\$200.00	-\$200.00
Profit to fund future PTO budget	-	-\$18,000.00	-\$18,000.00
B. FLOWER SALE Totals	\$43,000.00	-\$44,000.00	-\$1,000.00
C. CEF Scholarship	Budgeted Income	Budgeted Expenses	Budget Net
CEF Scholarship	-	-\$1,100.00	-\$1,100.00
C. CEF Scholarship Totals	-	-\$1,100.00	-\$1,100.00
D. DONATIONS/ GIVING BACK	Budgeted Income	Budgeted Expenses	Budget Net
CYAP (CARMEL YOUTH ASSISTANCE PROGRAM)	-	-\$1,000.00	-\$1,000.00
D. DONATIONS/ GIVING BACK Totals	-	-\$1,000.00	-\$1,000.00
E. CE Family	Budgeted Income	Budgeted Expenses	Budget Net
CE family t-shirts (kids, teachers, bus drivers) / Miscellaneous	-	-\$5,000.00	-\$5,000.00
E. CE Family Totals	-	-\$5,000.00	-\$5,000.00
F. COMMITTEES	Budgeted Income	Budgeted Expenses	Budget Net
100 Book Club	-	-\$3,500.00	-\$3,500.00
Yearbook	-	-\$500.00	-\$500.00
Author Visit	-	-	-
Benevolence/Pantry	-	-\$1,500.00	-\$1,500.00
Book Fair	-	-\$250.00	-\$250.00
Equity and Inclusion	-	-\$600.00	-\$600.00
Fifth Grade Party	-	-\$3,500.00	-\$3,500.00
Green Team	-	-\$200.00	-\$200.00
Ice Cream Social	-	-\$1,250.00	-\$1,250.00
Hospitality	-	-\$2,500.00	-\$2,500.00
Leadership Team	-	-\$100.00	-\$100.00
MORE: Hot Dog Roast, Family Fun Night, Staff Appreciation Breakfast, 5th grade Hot Dog Roast	-	-\$4,000.00	-\$4,000.00
Makers Space	-	-\$500.00	-\$500.00
Math Pentathlon	-	-\$100.00	-\$100.00
Miscellaneous	-	-\$1,200.00	-\$1,200.00
NEWCOMERS: Boo Hoo Breakfast, Bowling, New Family Event, Popsicle Playdate	-	-\$1,500.00	-\$1,500.00
Pup Running	-	-\$800.00	-\$800.00
Robotics	-	-\$500.00	-\$500.00
ROOM PARENTS: Winter and Valentine Parties	-	-\$2,000.00	-\$2,000.00
F. COMMITTEES Totals	-	-\$24,500.00	-\$24,500.00
G. PRINCIPAL	Budgeted Income	Budgeted Expenses	Budget Net

G. PRINCIPAL	Budgeted Income	Budgeted Expenses	Budget Net
All School Enrichment	-	-\$1,000.00	-\$1,000.00
Principal's Fund	-	-\$1,250.00	-\$1,250.00
Professional Development	-	-\$4,500.00	-\$4,500.00
Remediation	-	-\$3,450.00	-\$3,450.00
Special Projects	-	-\$3,500.00	-\$3,500.00
G. PRINCIPAL Totals	-	-\$13,700.00	-\$13,700.00
H. STAFF GRANTS	Budgeted Income	Budgeted Expenses	Budget Net
Experience Grant: Kindergarten	-	-\$1,400.00	-\$1,400.00
Experience Grant: First	-	-\$1,400.00	-\$1,400.00
Experience Grant: Second	-	-\$1,400.00	-\$1,400.00
Experience Grant: Third	-	-\$1,400.00	-\$1,400.00
Experience Grant: Fourth	-	-\$1,400.00	-\$1,400.00
Experience Grant: Fifth	-	-\$1,400.00	-\$1,400.00
Enrichment Experience: Specials - (Art, Media & Music)	-	-\$7,500.00	-\$7,500.00
Specials Teacher Grant: Art	-	-\$500.00	-\$500.00
Specials Teacher Grant: Media	-	-\$500.00	-\$500.00
Specials Teacher Grant: Music	-	-\$500.00	-\$500.00
Specials Teacher Grant: PE	-	-\$500.00	-\$500.00
Specials Teacher Grant: STEM	-	-\$500.00	-\$500.00
Hall, Jill (K)	-	-\$200.00	-\$200.00
Henk, Angie (K)	-	-\$200.00	-\$200.00
Kaiser, Stacey (K)	-	-\$200.00	-\$200.00
Panepinto, Ellie (K)	-	-\$200.00	-\$200.00
Arena, Azure (1)	-	-\$200.00	-\$200.00
Comparato, Megan (1)	-	-\$200.00	-\$200.00
Harmon, Hannah (1)	-	-\$200.00	-\$200.00
Lukas, Stephanie (1)	-	-\$200.00	-\$200.00
Taylor, Anna (1)	-	-\$200.00	-\$200.00
Borlik, Stephanie (2)	-	-\$200.00	-\$200.00
Fisher, Kimi (2)	-	-\$200.00	-\$200.00
Nilo, Kristen (2)	-	-\$200.00	-\$200.00
Raasch, Nikki (2)	-	-\$200.00	-\$200.00
Schwartz, Judy (2)	-	-\$200.00	-\$200.00
Matters, Andrew (3)	-	-\$200.00	-\$200.00
Pecararo, Lauren (3)	-	-\$200.00	-\$200.00
Selm, Kristen (3)	-	-\$200.00	-\$200.00
Sofianopoulos, Katie (3)	-	-\$200.00	-\$200.00
Trammell, Vanessa (3)	-	-\$200.00	-\$200.00
McConnell, Anna (4)	-	-\$200.00	-\$200.00
Morris, Tonya (4)	-	-\$200.00	-\$200.00
Truax, Kristy (4)	-	-\$200.00	-\$200.00
Wiegand, Tricia (4)	-	-\$200.00	-\$200.00
Hepp, Ann (5)	-	-\$200.00	-\$200.00
McElwee, Julie (5)	-	-\$200.00	-\$200.00
Powell, Allie (5)	-	-\$200.00	-\$200.00
Reeder, Jessica (5)	-	-\$200.00	-\$200.00
Thiel, Liz (5)	-	-\$200.00	-\$200.00
Kleman, Mackenzie (Social Worker)	-	-\$200.00	-\$200.00
Richards, Chanel (Social Worker)	-	-\$200.00	-\$200.00

H. STAFF GRANTS	Budgeted Income	Budgeted Expenses	Budget Net
Cox, Shannon (School Psychologist)	-	-\$200.00	-\$200.00
Roth, Alex (SLP)	-	-\$200.00	-\$200.00
Hood, Rachel (SLP)	-	-\$200.00	-\$200.00
Bass, Ruth (Resource)	-	-\$200.00	-\$200.00
Harrell, Kim (Resource)	-	-\$200.00	-\$200.00
Hartman, Laura (Resource)	-	-\$200.00	-\$200.00
Rife, Melissa (Resource)	-	-\$200.00	-\$200.00
Woodruff, Ryan (Resource)	-	-\$200.00	-\$200.00
Miller, Angela (PT)	-	-\$200.00	-\$200.00
Ferrettie, Abigail (OT)	-	-\$200.00	-\$200.00
Walsh, Brittney (FAP)	-	-\$200.00	-\$200.00
Adams, Holly (Instructional Interventionist)	-	-\$200.00	-\$200.00
Adams, Amy (Reading Specialist)	-	-\$200.00	-\$200.00
Brody, Jen (Reading Specialist)	-	-\$200.00	-\$200.00
Hreno, Victoria (Reading Specialist)	-	-\$200.00	-\$200.00
Snellenberger, Courtney (Reading Specialist)	-	-\$200.00	-\$200.00
Anderson, Beth (SpEd Coach)	-	-\$200.00	-\$200.00
IA Grant Pool	-	-\$300.00	-\$300.00
Brenneman, Jessica (Admin)	-	-\$50.00	-\$50.00
Cole, Jennifer (Admin)	-	-\$50.00	-\$50.00
Bartelson, Joan (Admin P/T)	-	-\$25.00	-\$25.00
Weaver, Kady (Nurse)	-	-\$100.00	-\$100.00
Officer Morris (SRO)	-	-\$100.00	-\$100.00
Ascension Staff Grant (Gina Berkey)	-	-\$100.00	-\$100.00
H. STAFF GRANTS Totals	-	-\$28,525.00	-\$28,525.00
I. PTO OPERATING EXPENSES	Budgeted Income	Budgeted Expenses	Budget Net
Donations to School	-	-	-
Interest Income	-	-	-
PTO Officers	-	-\$750.00	-\$750.00
Tax Returns	-	-\$610.00	-\$610.00
I. PTO OPERATING EXPENSES Totals	-	-\$1,360.00	-\$1,360.00
J. Halle Smith Memorial	Budgeted Income	Budgeted Expenses	Budget Net
Donations in Halle Smith's memory	\$513.89	-	\$513.89
J. Halle Smith Memorial Totals	\$513.89	-	\$513.89
K. Investments	Budgeted Income	Budgeted Expenses	Budget Net
Certificate of Deposit	\$75,000.00	-	\$75,000.00
Interest from CD	\$3,500.00	-	\$3,500.00
K. Investments Totals	\$78,500.00	-	\$78,500.00
L. Savings	Budgeted Income	Budgeted Expenses	Budget Net
Savings Account Balance	\$25,000.00	-	\$25,000.00
L. Savings Totals	\$25,000.00	-	\$25,000.00
Grand Totals	\$165,313.89	-\$119,185.00	\$46,128.89
Projected bank balance if on budget			\$46,128.89