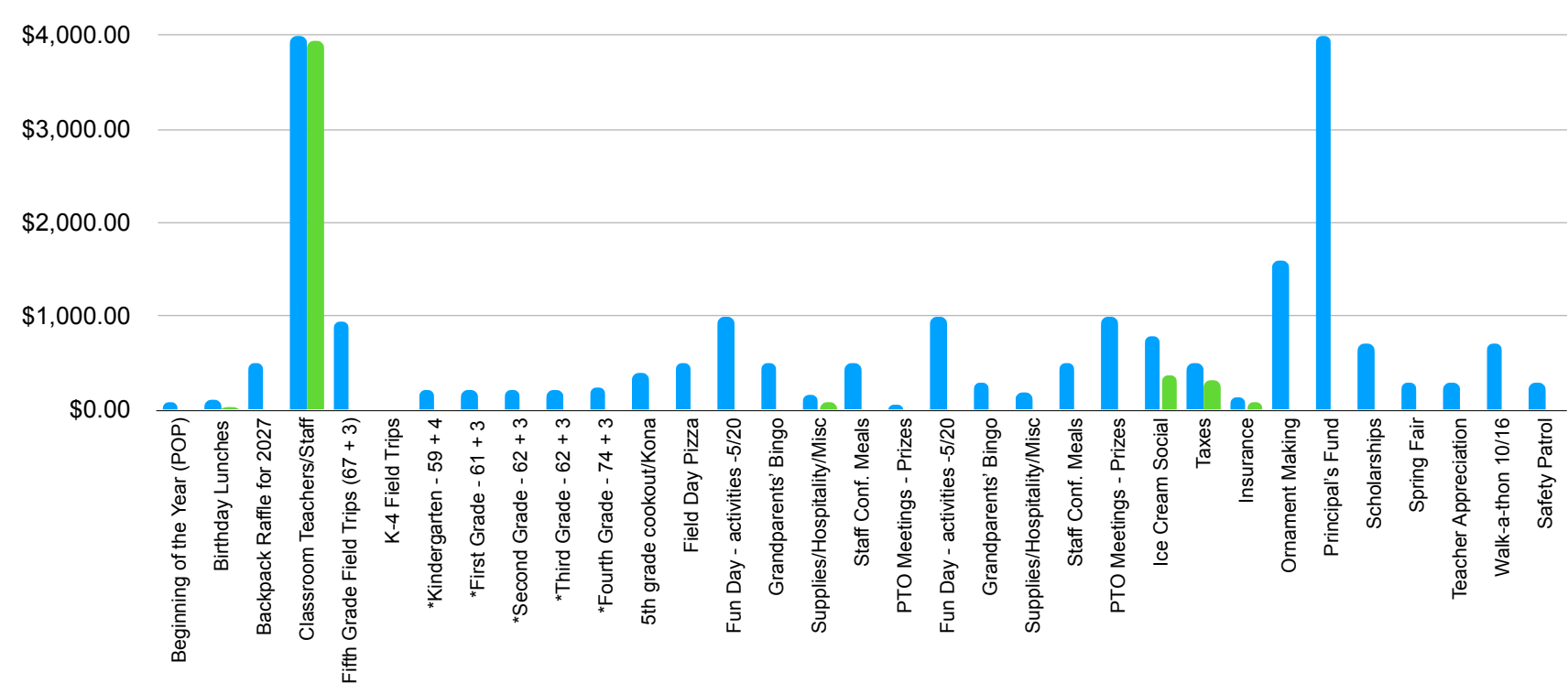


July-Aug 2026 JEP PTO Budget



Summary by Category

Category	Budget	Spent	Difference	25-26 Spent	Actual Income	Projected Income
Beginning of the Year (POP)	\$90.00	\$19.96	\$70.04	\$69.42		
Birthday Lunches	\$100.00	\$42.97	\$57.03	\$0.00		
Backpack Raffle for 2027	\$500.00		\$500.00			
Classroom Teachers/Staff	\$4,000.00	\$3,940.00	\$60.00	\$3,970.00		
Fifth Grade Field Trips (67 + 3)	\$950.00		\$950.00	\$862.00		
K-4 Field Trips			\$0.00	\$1,331.00		
*Kindergarten - 59 + 4	\$220.00		\$220.00			
*First Grade - 61 + 3	\$220.00		\$220.00			
*Second Grade - 62 + 3	\$220.00		\$220.00			
*Third Grade - 62 + 3	\$220.00		\$220.00			
*Fourth Grade - 74 + 3	\$250.00		\$250.00			
5th grade cookout/Kona	\$400.00		\$400.00	\$50.00		
Field Day Pizza	\$500.00		\$500.00	\$400.00		
Fun Day - activities -5/20	\$1,000.00		\$1,000.00	\$851.69		
Grandparents' Bingo	\$500.00	\$14.92	\$485.08	\$542.99		
Supplies/Hospitality/Misc	\$150.00	\$78.33	\$71.67			
Staff Conf. Meals	\$500.00		\$500.00	\$610.77		
PTO Meetings - Prizes	\$50.00	\$22.89	\$27.11			
Ice Cream Social	\$1,000.00		\$1,000.00	\$401.17		
Taxes	\$300.00		\$300.00	\$300.00		
Insurance	\$190.00		\$190.00	\$187.00		
Ornament Making	\$500.00		\$500.00	\$305.47		
Trunk or Treat	\$1,000.00		\$1,000.00			
Mary's Place	\$800.00	\$379.52	\$420.48	\$763.66		
Principal's Fund	\$500.00	\$306.90	\$193.10	\$500.00		
End of the Year Sign - DYL	\$125.00	\$78.00	\$47.00			

Category	Budget	Spent	Difference	25-26 Spent	Actual Income	Projected Income
Scholarships	\$1,600.00		\$1,600.00	\$1,500.00		
Spring Fair	\$4,000.00		\$4,000.00	\$3,778.11		
Teacher Appreciation	\$700.00		\$700.00	\$580.70		
Paper/Printing	\$300.00		\$300.00			
Student Council	\$300.00		\$300.00			
Walk-a-thon 10/16	\$700.00		\$700.00	\$364.33		
Safety Patrol	\$300.00					
Veteran's Day	\$100.00		\$100.00			
Donations	\$100.00		\$100.00			
Membership Dues and Donations			\$0.00		\$382.93	\$800.00
Dividends			\$0.00		\$2.13	
Box Tops			\$0.00		\$25.00	\$300.00
Kroger			\$0.00		\$224.98	\$900.00
Grandparents' Bingo			\$0.00			\$300.00
Ice Cream Social			\$0.00			\$250.00
Spring Fair			\$0.00			\$8,000.00
Walk-a-thon			\$0.00			\$7,000.00
Dine to Donate					\$507.72	\$300.00
Total	\$22,385.00	\$1,142.76	\$21,242.24	\$17,368.31	\$1,142.76	\$17,850.00

- As of September 5, 2026
- Expenses/Income report
 - Principal's Fund: Dayton Yard Love; Back to School Blowups
 - Membership: Need to send flyers out to families as we are far from expected membership
 - City BBQ Dine-to-Donate: \$507.72 (not on the account yet; waiting on check)
- Mission Based Account: \$26,971.21
- Memorial Account: \$2615.50