

Henry Elementary PTO FY 2026

Budget Report

Funds available at beginning of financial year (07/01/2026)			\$31,688.38
Fundraisers	Budgeted Income	Budgeted Expenses	Budget Net
Box Tops for Education	\$200.00	-	\$200.00
CD Interest	\$500.00	-	\$500.00
Fun Run	\$15,000.00	-\$2,000.00	\$13,000.00
Other Misc. Fundraising income	-	-	-
Restaurant Nights	\$2,000.00	-	\$2,000.00
Square 1 Art	\$1,500.00	-	\$1,500.00
Trivia Night	\$18,000.00	-\$1,500.00	\$16,500.00
Fundraisers Totals	\$37,200.00	-\$3,500.00	\$33,700.00
Education Enrichment	Budgeted Income	Budgeted Expenses	Budget Net
Abilities Awareness Speaker	-	-\$400.00	-\$400.00
Family Reading Project	-	-\$2,850.00	-\$2,850.00
Field Day	-	-\$800.00	-\$800.00
Fifth Grade Celebration	-	-\$2,000.00	-\$2,000.00
Fine Dining Day	-	-\$75.00	-\$75.00
Kindergarten Welcome Signs	-	-\$600.00	-\$600.00
Room Parties (\$3 per student)	-	-\$1,650.00	-\$1,650.00
STEAM night	-	-\$1,000.00	-\$1,000.00
Summer Reading Program Support	-	-\$300.00	-\$300.00
Winter Break Entertainer	-	-\$900.00	-\$900.00
Education Enrichment Totals	-	-\$10,575.00	-\$10,575.00
Student/Family/Community Support	Budgeted Income	Budgeted Expenses	Budget Net
Back to School Celebration	-	-\$2,250.00	-\$2,250.00
Community/School Wide Events	-	-\$1,200.00	-\$1,200.00
Family Emergency Fund	-	-\$750.00	-\$750.00
Hospitality	-	-\$1,000.00	-\$1,000.00
Multicultural Night	-	-\$500.00	-\$500.00
School Beautification	-	-\$1,000.00	-\$1,000.00
School Beautification (Extra projects)	-	-\$8,000.00	-\$8,000.00
Spirit Sales	\$4,500.00	-\$2,500.00	\$2,000.00
Trunk or Treat	-	-\$600.00	-\$600.00
Yearbook	\$600.00	-	\$600.00
Student/Family/Community Support Totals	\$5,100.00	-\$17,800.00	-\$12,700.00
School/Teacher/Staff Support	Budgeted Income	Budgeted Expenses	Budget Net
Staff Appreciation Days	-	-\$800.00	-\$800.00
Stock the Lounge	-	-\$1,800.00	-\$1,800.00
Teacher/Staff Appreciation	-	-\$3,200.00	-\$3,200.00
School/Teacher/Staff Support Totals	-	-\$5,800.00	-\$5,800.00
PTO Admin	Budgeted Income	Budgeted Expenses	Budget Net
Board Budget	-	-\$150.00	-\$150.00
General Liability Insurance	-	-\$700.00	-\$700.00
MoneyMinder Subscription	-	-\$300.00	-\$300.00
PTO Admin Totals	-	-\$1,150.00	-\$1,150.00

Book Fair	Budgeted Income	Budgeted Expenses	Budget Net
Fall Book Fair	-	-\$200.00	-\$200.00
Spring Book Fair	-	-\$200.00	-\$200.00
Book Fair Totals	-	-\$400.00	-\$400.00
School Grants	Budgeted Income	Budgeted Expenses	Budget Net
General School Grants	-	-\$15,000.00	-\$15,000.00
Recess Bag Replenishments	-	-\$600.00	-\$600.00
School Grants Totals	-	-\$15,600.00	-\$15,600.00
Grand Totals			
	\$42,300.00	-\$54,825.00	-\$12,525.00
Projected bank balance if on budget			\$19,163.38