

ISAAC FOX PTO

Balance Sheet

As of September 30, 2026

ASSETS	2026	2025
CURRENT ASSETS		
Cash	\$ 22,328.73	\$ 33,346.28
TOTAL ASSETS	\$ 22,328.73	\$ 33,346.28
LIABILITIES AND FUND BALANCES	2026	2025
FUND BALANCES		
Library Fund	\$ 2,721.16	\$ 3,631.40
Literacy Fund	\$ 2,600.56	\$ 2,600.56
Operations Fund	\$ 17,007.01	\$ 27,114.32
TOTAL FUND BALANCES	\$ 22,328.73	\$ 33,346.28
TOTAL LIABILITIES AND FUND BALANCES	\$ 22,328.73	\$ 33,346.28

\$ - \$ -

ISAAC FOX PTO

Statement of Activities

July 1, 2026 - September 30, 2026

NET ASSETS, BEGINNING	\$	14,706.97
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INCOME		
Event Fundraising	\$	350.00
General Fundraising	\$	15,601.68
Other Income	\$	-
TOTAL INCOME	\$	15,951.68

EXPENDITURE		
Committee	\$	7,458.25
Fundraising	\$	215.70
Library	\$	412.43
Operations	\$	243.54
TOTAL EXPENDITURE	\$	8,329.92

NET OPERATING INCOME/(LOSS)	\$	7,621.76
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CHANGE IN NET ASSETS	\$	7,621.76
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NET ASSETS, ENDING	\$	22,328.73
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\$ -

ISAAC FOX PTO
Operations Fund
2026/2027 Fiscal Year
July 1, 2026 - September 30, 2026

BEGINNING BALANCE	\$	8,972.82
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INCOME	Current YTD Fundraising Income	Current YTD Fundraising Expenses	Current YTD Income (Expense)
GENERAL FUNDRAISING			
Amazon Smile			\$ -
Boxtops			\$ -
District Funds/Misc Fundraising	\$ 10.00		\$ 10.00
One and Done Fundraiser	\$ 13,060.66	\$ (164.48)	\$ 12,896.18
Restaurant Nights			\$ -
School Supply Boxes	\$ 405.08		\$ 405.08
Spiritwear	\$ 1,653.50		\$ 1,653.50
Yearbooks	\$ 472.44	\$ (51.22)	\$ 421.22
			\$ -
TOTAL GENERAL FUNDRAISING	\$ 15,601.68	\$ (215.70)	\$ 15,385.98

FAMILY EVENT FUNDRAISING			
Back to School Bash	\$ 350.00		\$ 350.00
Bingo Night			\$ -
Holiday Store			\$ -
Mom's Night Out			\$ -
Talent Show			\$ -
Trivia Night			\$ -
Wolves Game			\$ -
			\$ -
TOTAL FAMILY EVENT FUNDRAISING	\$ 350.00	\$ -	\$ 350.00

OTHER INCOME/EXPENSE			
Interest Income			\$ -
Bank Fees		\$ (0.90)	\$ (0.90)
			\$ -
TOTAL OTHER INCOME/EXPENSE	\$ -	\$ (0.90)	\$ (0.90)
TOTAL INCOME GENERATED	\$ 15,951.68	\$ (216.60)	\$ 15,735.08

EXPENSES	Current YTD Income	Current YTD Expenses	Current YTD Income (Expense)	2026/2027 Budget	(Over)/Under Budget
PTO COMMITTEE EXPENSES					
COMMUNITY SUPPORT					
D95 Foundation			\$ -	\$ 150.00	\$ 150.00
Landscaping			\$ -	\$ -	\$ -
Support Staff Appreciation			\$ -	\$ 300.00	\$ 300.00
EVENTS					
Back to School Bash		\$ (550.00)	\$ (550.00)	\$ 750.00	\$ 200.00
Bike Safety			\$ -	\$ 50.00	\$ 50.00
Book Fair Supplies		\$ (710.00)	\$ (710.00)	\$ 100.00	\$ (610.00)
Earth Day			\$ -	\$ 200.00	\$ 200.00
Field Day			\$ -	\$ 200.00	\$ 200.00
Heart Health/Red Ribbon Week		\$ (331.80)	\$ (331.80)	\$ 400.00	\$ 68.20
Kindergarten Playdate/New Families			\$ -	\$ 400.00	\$ 400.00
Made by Me Market			\$ -	\$ 50.00	\$ 50.00
Painted Pumpkin Palooza			\$ -	\$ 50.00	\$ 50.00
School Dance			\$ -	\$ 600.00	\$ 600.00
School Musical		\$ (1,500.00)	\$ (1,500.00)	\$ 9,000.00	\$ 7,500.00
5th Grade Picnic					
Decorations/Games			\$ -	\$ -	\$ -
Food			\$ -	\$ -	\$ -
Kona Ice			\$ -	\$ 400.00	\$ 400.00
T-Shirts			\$ -	\$ 800.00	\$ 800.00
STUDENT ENRICHMENTS					
Birthday Book Club			\$ -	\$ 100.00	\$ 100.00
Classroom Enrichments					\$ -
Kindergarten			\$ -	\$ 700.00	\$ 700.00
1st Grade			\$ -	\$ 700.00	\$ 700.00

2nd Grade			\$ -	\$ 700.00	\$ 700.00
3rd Grade			\$ -	\$ 1,000.00	\$ 1,000.00
4th Grade			\$ -	\$ 700.00	\$ 700.00
5th Grade			\$ -	\$ 700.00	\$ 700.00
TEACHER SUPPORT					
Back to School Gift Cards		\$ (3,050.00)	\$ (3,050.00)	\$ 3,000.00	\$ (50.00)
Grant/Expenditure Requests			\$ -	\$ 4,000.00	\$ 4,000.00
Hospitality					
Meet the Teacher Lunch		\$ (591.37)	\$ (591.37)	\$ 700.00	\$ 108.63
Teachers Conference Dinners (x2)			\$ -	\$ 1,400.00	\$ 1,400.00
Open House Teacher Meal			\$ -	\$ 700.00	\$ 700.00
Specials Teachers Recognition			\$ -	\$ 500.00	\$ 500.00
Stock the Lounge			\$ -	\$ 500.00	\$ 500.00
Retiring Teacher Gifts			\$ -	\$ 600.00	\$ 600.00
Teacher Appreciation Week			\$ -	\$ 2,000.00	\$ 2,000.00
PRINCIPAL FUND					
Discretionary			\$ -		
SEL Initiative		\$ (725.08)	\$ (725.08)		
PTO OPERATIONS					
President		\$ (23.77)	\$ (23.77)	\$ 1,660.00	\$ 1,636.23
Secretary		\$ (129.99)	\$ (129.99)	\$ 130.00	\$ 0.01
Storage Unit			\$ -	\$ 1,000.00	\$ 1,000.00
Treasurer		\$ (88.88)	\$ (88.88)	\$ 760.00	\$ 671.12
Vice President			\$ -	\$ 200.00	\$ 200.00
			\$ -		\$ -
TOTAL PTO COMMITTEE EXPENSES	\$ -	\$ (7,700.89)	\$ (7,700.89)	\$ 37,700.00	\$ 29,999.11
TOTALS	\$ 15,951.68	\$ (7,917.49)	\$ 17,007.01	\$ 37,700.00	\$ 29,999.11
AVAILABLE FUNDS FOR EXPENDITURES/GRANTS	\$ 17,007.01				
2026/2027 PTO BUDGET	\$ 37,700.00				
BUDGET SURPLUS/(DEFICIT)	\$ (20,692.99)				

ISAAC FOX PTO

Library Fund

2026/2027 Fiscal Year

July 1, 2026 - September 30, 2026

LIBRARY FUND	Current YTD Income	Current YTD Expenses	Current YTD Income (Expense)
BEGINNING BALANCE			\$ 3,133.59
EXPENSES			
Follett Content Solutions - Books		\$ (412.43)	\$ (412.43)
Mrs. Kuehl - Battle of the Books			\$ -
One Book One School - Books			\$ -
Spring Book Fair			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
TOTAL EXPENSES	\$ -	\$ (412.43)	\$ (412.43)
AVAILABLE FUNDS FOR LIBRARY APPROVED EXPENDITURES	\$ 2,721.16		

ISAAC FOX PTO
Literacy Fund
2026/2027 Fiscal Year
July 1, 2026 - September 30, 2026

LITERACY FUND	Current YTD Income	Current YTD Expenses	Current YTD Income (Expense)
BEGINNING BALANCE			\$ 2,600.56
EXPENSES			
Birthday Books			\$ -
Fall Book Fair			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
TOTAL EXPENSES	\$ -	\$ -	\$ -
AVAILABLE FUNDS FOR PTO APPROVED EXPENDITURES	\$ 2,600.56		

BUDGET CATEGORY	BUDGET AMOUNT
COMMUNITY SUPPORT	\$ 450.00
EVENTS	\$ 13,000.00
STUDENT ENRICHMENTS	\$ 4,600.00
TEACHER SUPPORT	\$ 13,400.00
PRINCIPAL FUND	\$ 2,500.00
PTO OPERATIONS	\$ 3,750.00
TOTAL ANNUAL BUDGET	\$ 37,700.00

BUDGETED EXPENSES	Budget Item	2026/2027 Budget	Budgeted Item Details
PTO COMMITTEE EXPENSES			
COMMUNITY SUPPORT			
D95 Foundation		\$ 150.00	
Joanie's Closet Donation	\$ 100.00		
D95 Gala Raffle Basket	\$ 50.00		
Landscaping		\$ -	Fake/real plants and seasonal decorations
Support Staff Appreciation		\$ 300.00	
Bus Driver Appreciation	\$ 150.00		
Custodian Appreciaton	\$ 100.00		
Nurse Appreciation Appreciaton	\$ 50.00		
EVENTS			
Back to School Bash		\$ 750.00	DJ and supplies
Bike Safety		\$ 50.00	Gift cards for police officers (\$25 each)
Book Fair Supplies		\$ 100.00	Supplies: bags, tablecloths; Raffle Baskets
Earth Day		\$ 200.00	
Field Day		\$ 200.00	Supplies: games/activities, popsicles, water
Heart Health/Red Ribbon Week		\$ 400.00	Walk-a-thon bracelets, Heart Health month awards, Red Ribbon Week prizes
Kindergarten Playdate		\$ 200.00	Fliers, postage, supplies
New Families		\$ 200.00	
Made by Me Market		\$ 50.00	Name tags and supplies
Painted Pumpkin Palooza		\$ 50.00	Prizes
School Dance		\$ 600.00	DJ and supplies
School Musical		\$ 9,000.00	
Move Productions	\$ 8,000.00		
Discretionary Funds	\$ 1,000.00		
5th Grade Picnic		\$ 1,200.00	
Decorations/Games	\$ -		
Food	\$ -		
Kona Ice	\$ 400.00		

T-Shirts	\$	800.00	
STUDENT ENRICHMENTS			
Birthday Book Club			\$ 100.00
Book Labels	\$	50.00	
Gift	\$	50.00	
Classroom Enrichments			\$ 4,500.00
Kindergarten	\$	700.00	
1st Grade	\$	700.00	
2nd Grade	\$	700.00	
3rd Grade	\$	1,000.00	
4th Grade	\$	700.00	
5th Grade	\$	700.00	
TEACHER SUPPORT			
Back to School Gift Cards			\$ 3,000.00
Grant/Expenditure Requests			\$ 4,000.00
Hospitality			
Meet the Teacher Lunch			\$ 700.00
Teachers Conference Dinners (x2)			\$ 1,400.00
Open House Teacher Meal			\$ 700.00
Specials Teachers Recognition			\$ 500.00
Stock the Lounge			\$ 500.00
Retiring Teacher Gifts			\$ 600.00
Teacher Appreciation Week			\$ 2,000.00
PRINCIPAL FUND			\$ 2,500.00
Assemblies	\$	-	
Discretionary	\$	2,000.00	
SEL Initiative	\$	500.00	
PTO OPERATIONS			
President			\$ 1,660.00
Amazon Prime Subscription	\$	140.00	
Misc. Discretionary Fund	\$	250.00	
Sign Up Genius Subscription	\$	120.00	
S'more Account Subscription	\$	150.00	
Volunteer Appreciation Dinner	\$	1,000.00	
Secretary			\$ 130.00
PT Board Subscription	\$	130.00	
Storage Unit			\$ 1,000.00
Treasurer			\$ 760.00
Banking Supplies	\$	300.00	
Expense Reimbursement Supplies	\$	100.00	
Quickbooks Subscription	\$	350.00	

Storm Chasers - if another vendor is picked the budget is \$700

Target gift cards for staff - \$50 FT, \$25 PT

Fall and spring grants for teacher requests to enhance classrooms/provide needed materials

Gift and plaque - \$50 limit per retiree

Activities, food, supplies, etc.

Cultural arts assemblies

Stickers

Monthly storage unit, bins, other supplies

Checks (~125 per year), deposit slips and stamps

Envelopes, ink cartridges, stamps

Secretary of State Annual Report	\$	10.00	
Vice President			\$ 200.00
One and Done Fundraiser Supplies	\$	200.00	
TOTAL BUDGET			\$ 37,700.00

Fliers, poster, prizes, etc.