

Park Road PTSA
Proposed Budget
FY 25/26

	Budgeted FY 25/26	FY 25/26	
		YTD Actual	Over/Under Budget
<u>INCOME</u>			
District allotment	\$ 2,500	\$ -	(\$2,500)
<u>FUNDRAISERS</u>			
Book Fair- Fall, net	\$ 2,000	\$ -	(\$2,000)
Book Fair -Spring, net	\$ 2,000	\$ -	(\$2,000)
Fun Run	\$ 20,000	-	(\$25,127)
<u>EVENTS</u>			
Ice Cream Social, net	\$ -	\$ -	\$0
Welcome Back Picnic, net	\$ -	\$ -	\$0
Light the Loop, net	\$ -	\$ -	\$0
Game Night	\$ -	\$ -	\$0
<u>PR MERCHANDISE</u>			
School Supplies, net	\$ -	\$ -	\$0
Yearbook, net	\$ -	\$ -	\$0
Spiritwear, net	\$ -	\$ (558)	(\$558)
Other (Concessions)	\$ -	\$ -	\$0
Total income	\$ 26,500	\$ (558)	\$ (32,186)
<u>PROGRAMS</u>			
Art Ambassador	\$ 700	\$ 525	(\$175)
Best Buddies	\$ 200	\$ -	\$0
Community Service	\$ 300	\$ -	(\$300)
Cultural arts (fiels trips)	\$ 12,000	\$ -	(\$12,000)
DEI	\$ 300	\$ -	(\$300)
Enrichment			
Art	\$ -	\$ -	\$0
Chess	\$ -	\$ -	\$0
Lego Club	\$ -	\$ -	\$0
Yoga Club	\$ -	\$ -	\$0
Drum Circle	\$ -	\$ -	\$0
Rainbow Club	\$ -	\$ -	\$0
Garden Club & Ecology	\$ 500	\$ -	(\$500)
Music Program	\$ 600	\$ -	(\$600)
Science action	\$ 500	\$ -	(\$500)
SEL - Habits of Mind	\$ 1,200	\$ -	(\$1,200)
Visiting Author	\$ 1,100	\$ -	(\$1,100)
<u>EVENTS</u>			
Welcome Back	\$ 1,500	\$ 100	(\$1,400)
Fall Festival / LTL	\$ -	\$ -	\$0
Family Fun Night	\$ -	\$ -	\$0
Ice Cream Social	\$ -	\$ -	\$0
Field Day	\$ 550	\$ 54	(\$496)
Flag Day	\$ 300	\$ -	(\$300)
5th grade transition	\$ 2,000	\$ -	(\$2,000)
<u>SCHOOL WIDE INITIATIVES</u>			
Classroom Supplies	\$ 500		
Enrichment Grant (Bal rolled)	\$ 6,100		
Gifts to school	\$ 3,300	\$ -	(\$3,300)
Indoor/Outdoor Recess	\$ 500	\$ -	(\$500)
Staff Life Events/Gifts	\$ 500	\$ -	(\$500)
Student Opportunity Fund	\$ 200	\$ -	(\$200)
Teacher & staff recognition	\$ 2,500	\$ -	(\$2,500)
Yearbook Subsidy	\$ 3,200	\$ -	(\$3,000)
PTSA operating expenses	\$ 300	\$ 74	(\$226)
Other	\$ 300	\$ -	(\$300)
Total expenses	\$ 39,150	\$ 228	\$ (30,922)
NET PROFIT (LOSS)	\$ (12,650)	\$ (786)	5,337
CASH BALANCE	\$ 22,386	\$ 21,600	\$ 9,736
	BAL 9/8/25	Actual	Projected Year End