

		Final		Amendment		Notes
	2025-2026	2025-2026	2026-2027		2026-2027	
	Approved	Actual	Approved		Actual	
Enrollment	5532	5528	5530			
Allotment/Student	\$ 7.50	\$ 7.50	\$ 6.50			
Secondary school add allotment		\$ 2.00				
TOTAL BEGINNING CASH	\$ 56,443.44	\$ 56,443.33	\$ 101,894.83			
Net Income (Expense)	\$ 3,086.00	\$ 42,985.07	\$ (7,991.00)			
TOTAL ENDING CASH	\$ 59,529.44	\$ 99,428.40	\$ 93,903.83			
INCOME						
Net Super Sale	\$ 35,000.00	\$ 60,846.72	\$ 40,000.00			
Net Light the Loop	\$ —	\$ —				
Interest Income	\$ 4.00		\$ 4.00			
Net Membership	\$ 14,500.00	\$ 10,913.00	\$ 13,000.00			
School Pictures	\$ 15,500.00	\$ 17,602.00	\$ 15,000.00			
Parents social night (new 2025)	\$ 30,000.00	\$ 47,735.97	\$ 30,000.00			
TOTAL INCOME	\$ 95,004.00	\$ 137,097.69	\$ 98,004.00			
EXPENSES						
ALLOTMENT TO SCHOOLS	\$ 41,460.00	\$ 41,460.00	\$ 35,945.00			
Secondary school add allotment	\$ 6,172.00	\$ 6,172.00				
TOTAL Allotment	\$ 47,632.00	\$ 47,632.00	\$ 35,945.00			
PROGRAM EXPENSES						
<u>VP EDUCATION COUNCIL</u>						
Program Committee	\$ 300.00	\$ -	\$ -			
DEI Committee	\$ 1,500.00	\$ 1,178.37	\$ 1,500.00			
Urban/Suburban	\$ 200.00	\$ -	\$ 750.00			
Meet the Candidates	\$ 300.00	\$ 663.00	\$ 500.00			
QUEST	\$ 1,500.00	\$ 1,161.17	\$ 1,500.00			
ASL Interpreter	\$ 1,000.00	\$ 534.00	\$ 1,000.00			
SUBTOTAL VP EDUCATION	\$ 4,800.00	\$ 3,536.54	\$ 5,250.00			
<u>VP PROGRAM SUPPORT</u>						

		Final		Amendment		Notes
	2025-2026	2025-2026	2026-2027		2026-2027	
	Approved	Actual	Approved		Actual	
Life Membership	\$ 1,400.00	\$ 1,371.98	\$ 1,400.00			
Awards for Honor Grads/Frshmn StuCouncil	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
Cash Awards (graduating seniors)	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
Back to the Future Day	-	-	\$ 300.00			
Cultural Arts	\$ 23,000.00	\$ 8,000.00	\$ 13,000.00			*\$5,000 for 8th Gr Field Trip
Fall Leadership Training/Yr End Breakfast	\$ 1,000.00	\$ 157.16	\$ 500.00			
Printing	\$ 500.00	\$ 88.98	\$ 250.00			
Visiting Author	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00			
Luncheon-Appreciation Day	\$ 3,000.00	\$ 1,564.45	\$ 3,000.00			
SUBTOTAL VP PROGRAM SUPPORT	\$ 38,150.00	\$ 20,432.57	\$ 27,700.00			
<u>VP RESOURCE & DEVELOPMENT COUNCIL</u>						
Enrichment Grants	\$ 7,500.00	\$ 7,072.00	\$ 7,000.00			
SUBTOTAL VP RESOURCE & DEV COUNCIL	\$ 7,500.00	\$ 7,072.00	\$ 7,000.00			
<u>VP COMMUNICATION & PUBLICATION</u>						
E-News, Web maint., Software, Admin	\$ 5,250.00	\$ 4,318.63				
E-Communications, Web Maintenance			\$ 4,250.00			
Software, PTSA Admin			\$ 1,000.00			
SUBTOTAL VP COMMUNICATION & PUB	\$ 5,250.00	\$ 4,318.63	\$ 5,250.00			
<u>EXECUTIVE COMMITTEE</u>						
Additional support to buildings	\$ -	\$ -	\$ -			
Community Service Recognition	\$ 1,500.00	\$ 1,510.00	\$ -			
HS/MS Donations to Library	\$ 2,000.00	\$ -	\$ 2,000.00			
PCSD Program Support	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
Safe Celebrations / Senior Bash	\$ 800.00	\$ -	\$ 1,000.00			
School Calendar Printing	\$ 2,500.00	\$ -	\$ 2,500.00			
Student Opportunity Fund		\$ -	\$ -			
Home Coming Support	\$ 5,000.00	\$ -	\$ 5,000.00			
Odyssey of the Mind			\$ 1,000.00			
Turkeys	\$ 2,000.00	\$ 1,184.18	\$ 2,000.00			
Hospitality for Power Hour	\$ 100.00	\$ 611.90	\$ 1,000.00			

		Final		Amendment		Notes
	2025-2026	2025-2026	2026-2027		2026-2027	
	Approved	Actual	Approved		Actual	
Convention / Region Events / Legislative	\$ 1,000.00	\$ 955.00	\$ 1,000.00			
Gifts & Thank Yous	\$ 100.00	\$ -	\$ 100.00			
School Board Appreciation	\$ 200.00	\$ 200.00	\$ 200.00			
School Budget Support	\$ 250.00	\$ 140.00	\$ 250.00			
Auditor	\$ 1,800.00	\$ 1,995.00	\$ 2,000.00			
Insurance & Fees	\$ 2,110.00	\$ 2,250.00	\$ 2,500.00			
Postage - General & Bulk Mail	\$ 200.00	\$ 210.00	\$ 200.00			
Supplies, Stationary & Miscellaneous	\$ 200.00	\$ 64.80	\$ 100.00			
SUBTOTAL EXECUTIVE COMMITTEE	\$ 21,760.00	\$ 11,120.88	\$ 22,850.00			
2025-2026 Expenses Occurring in 2026-2027			\$ 2,000.00			MS/HS Library Donation
TOTAL PROGRAM EXPENSES	\$ 77,460.00	\$ 46,480.62	\$ 70,050.00			
TOTAL EXPENSES	\$ 125,092.00	\$ 94,112.62	\$ 105,995.00			
TOTAL INCOME - EXPENSES	\$ (30,088.00)	\$ 42,985.07	\$ (7,991.00)			