

Silverbrook Elementary School PTO FY 2026

Budget Report

Funds available at beginning of financial year (07/01/2026)			\$26,199.96
1 - School Support	Budgeted Income	Budgeted Expenses	Budget Net
Assemblies & School Day Events	-	-\$1,500.00	-\$1,500.00
Classroom Support	-	-\$12,450.00	-\$12,450.00
Community Safety (Watch DOGS)	-	-\$500.00	-\$500.00
Field Trips Supplement	-	-\$5,000.00	-\$5,000.00
Landscaping	-	-\$3,000.00	-\$3,000.00
School Technology	-	-\$2,000.00	-\$2,000.00
Staff & Teacher Appreciation	-	-\$9,449.96	-\$9,449.96
Student Agendas	-	-\$2,300.00	-\$2,300.00
Student Support	-	-\$650.00	-\$650.00
Building Support	-	-\$7,250.00	-\$7,250.00
Teacher Development	-	-\$1,500.00	-\$1,500.00
Miscellaneous	-	-	-
1 - School Support Totals	-	-\$45,599.96	-\$45,599.96
2 - School Programs	Budgeted Income	Budgeted Expenses	Budget Net
Buddy Program	-	-\$500.00	-\$500.00
Military Appreciation	-	-\$500.00	-\$500.00
Sixth Grade Promotion Activities	\$5,000.00	-\$8,000.00	-\$3,000.00
STEAM Fair	-	-\$500.00	-\$500.00
2 - School Programs Totals	\$5,000.00	-\$9,500.00	-\$4,500.00
3 - Community Activities	Budgeted Income	Budgeted Expenses	Budget Net
Around the World	-	-\$300.00	-\$300.00
Bingo Night	\$2,000.00	-\$1,000.00	\$1,000.00
Book Fair	\$10,000.00	-\$7,000.00	\$3,000.00
End-of-Year Event	-	-\$2,500.00	-\$2,500.00
Start-of-the-Year (Movie Night) Event	-	-\$750.00	-\$750.00
Grade Level Party Support	-	-\$1,000.00	-\$1,000.00
Block Party	-	-\$750.00	-\$750.00
3 - Community Activities Totals	\$12,000.00	-\$13,300.00	-\$1,300.00
4 - Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Annual Giving Campaign	\$25,000.00	-	\$25,000.00
Spirit Nights (Restaurant Nights)	\$250.00	-	\$250.00
Spiritwear	\$5,000.00	-\$4,500.00	\$500.00
Square 1 Art	\$1,000.00	-	\$1,000.00
Box Tops	\$200.00	-	\$200.00
4 - Fundraising Totals	\$31,450.00	-\$4,500.00	\$26,950.00
5 - PTO Operations	Budgeted Income	Budgeted Expenses	Budget Net
Insurance, Taxes, and Fees	-	-\$1,400.00	-\$1,400.00
Membership	\$3,500.00	-\$300.00	\$3,200.00
Online Operations	-	-\$1,300.00	-\$1,300.00
Miscellaneous	-	-\$500.00	-\$500.00
5 - PTO Operations Totals	\$3,500.00	-\$3,500.00	-
Fees	Budgeted Income	Budgeted Expenses	Budget Net

Fees	Budgeted Income	Budgeted Expenses	Budget Net
Fees Totals	-	-	-
Stripe Fees 1	Budgeted Income	Budgeted Expenses	Budget Net
Stripe Fees	-	-\$1,500.00	-\$1,500.00
Stripe Fees 1 Totals	-	-\$1,500.00	-\$1,500.00
Square Fees	Budgeted Income	Budgeted Expenses	Budget Net
Square Fees	-	-\$250.00	-\$250.00
Square Fees Totals	-	-\$250.00	-\$250.00
Stripe Fees	Budgeted Income	Budgeted Expenses	Budget Net
Stripe Fees	-	-	-
Stripe Fees Totals	-	-	-
Grand Totals			
	\$51,950.00	-\$78,149.96	-\$26,199.96
Projected bank balance if on budget			\$0.00