

2025-2026 FYTD Budget Report

UPDATED: 09/08/2025

	2024-2025 SCHOOL YEAR BUDGET	Budgeted	FYTD Income	YTD Spent	Remaining (Budgeted-Spent)
ADMINISTRATION/OPERATIONS	*Administrative/Operations Discretionary	\$ 500.00			\$ 500.00
	Domain Renewal	\$ 50.00			\$ 50.00
	Filing Fees	\$ 50.00			\$ 50.00
	Insurance Policy	\$ 461.00		\$ 461.00	\$ -
	Meeting Supplies	\$ 100.00			\$ 100.00
	Merchant Fees	\$ 600.00		\$ 51.08	\$ 548.92
	Paper/Printing/Copies	\$ 250.00		\$ 64.48	\$ 185.52
	PTO Board Member Recognition Gifts	\$ 100.00			\$ 100.00
	Quickbooks Subscription	\$ 80.00			\$ 80.00
	General Donations	\$ (1,000.00)	\$ 1,000.00		\$ 1,000.00
	Spirit Store	\$ -	\$ 1,183.00		\$ 1,183.00
	Storage	\$ 100.00		\$ 14.54	\$ 85.46
	ADMINISTRATION/OPERATIONS TOTAL	\$ 1,291.00	\$ 2,183.00	\$ 591.10	\$ 2,882.90
CAMPUS ENHANCEMENT	*Campus Enhancements Discretionary	\$ 250.00			\$ 250.00
	Garden Grant - 2025 Sprouts	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
	Garden Grant - 2024 FGC	\$ 23.44		\$ 23.44	\$ -
	Garden	\$ 500.00		\$ 161.13	\$ 338.87
	Lucky to be a Blanche Sprentz Bear	\$ 100.00			\$ 100.00
	PE/Recess Equipment	\$ 4,000.00		\$ 895.21	\$ 3,104.79
	Spruce Up Sprentz	\$ 250.00			\$ 250.00
	Steam Lab	\$ -			\$ -
	CAMPUS ENHANCEMENT TOTAL	\$ 5,123.44	\$ 10,000.00	\$ 1,079.78	\$ 14,043.66
EVENTS/ACTIVITIES	*Events/Activities Discretionary	\$ 500.00		\$ 20.46	\$ 479.54
	100th Day of School	\$ 100.00			\$ 100.00
	1st Day of School	\$ 100.00		\$ 9.29	\$ 90.71
	Back to School Picnic	\$ 500.00	\$ 242.31	\$ 831.24	\$ (88.93)
	Bear Run	\$ (17,500.00)	\$ 3,000.00	\$ 169.09	\$ (14,669.09)
	Canned Food Drive	\$ 100.00			\$ 100.00
	Costume Parade	\$ 200.00			\$ 200.00
	DaVinci Day	\$ 750.00			\$ 750.00
	Dine & Donate	\$ (1,250.00)	\$ 300.00		\$ (950.00)
	Field Day	\$ 1,000.00			\$ 1,000.00
	Fifth Grade Promotion	\$ 350.00			\$ 350.00
	Friendship Grams	\$ (1,400.00)			\$ (1,400.00)
	Halloween Costume Parade	\$ 200.00			
	Kinder Playdate	\$ 100.00		\$ 48.25	\$ 51.75
	New Student Tour	\$ -			\$ -
	Night Event (E.G. Movie Night, Skate Night, Etc.)	\$ (1,300.00)			\$ -
	On-site LiveScan	\$ -			\$ -
	Popsicle Days	\$ (250.00)	\$ 479.00	\$ 166.53	\$ 312.47
	Read Across America	\$ -			\$ -

	Red Ribbon Week	\$ -			\$ -
	Ruby Bridges Walk to School Day - Nov 14th	\$ -			
	Spooky Sprentz	\$ 1,000.00			\$ 1,000.00
	Winter Event (E.G. Ice Skate)	\$ -			\$ -
	EVENTS/ACTIVITIES TOTAL	\$ (16,800.00)	\$ 4,021.31	\$ 1,244.86	\$ (14,023.55)
STAFF & TEACHER SUPPORT	*Staff & Teacher Support Discretionary	\$ 200.00		\$ 150.06	\$ 49.94
	Back to School Luncheon	\$ 500.00		\$ 481.10	\$ 18.90
	ESGI Assessment	\$ 500.00			\$ 500.00
	Health Office	\$ 250.00			\$ 250.00
	Mid-year Teacher Restock	\$ 600.00			\$ 600.00
	Montly Staff Treats	\$ 1,000.00			\$ 1,000.00
	Staff & Teacher Appreciation Week	\$ 2,750.00			\$ 2,750.00
	Support Staff Reimbursements	\$ 1,000.00		\$ 83.67	\$ 916.33
	Teacher Reimbursements	\$ 5,500.00		\$ 720.67	\$ 4,779.33
	Teacher & Staff Retirement Jerseys	\$ 200.00			\$ 200.00
	STAFF & TEACHER SUPPORT TOTAL	\$ 12,500.00	\$ -	\$ 1,435.50	\$ 11,064.50
STUDENT ENRICHMENT	*Student Enrichment Discretionary	\$ 500.00			\$ 500.00
	Assembly - A Touch of Understanding	\$ 2,300.00		\$ 2,300.00	\$ -
	Assembly - GoGreen BMX	\$ 1,697.00			\$ 1,697.00
	Assembly - Mad Science	\$ 474.00			\$ 474.00
	Assembly - AHA Heart Challenge	\$ -			\$ -
	Assembly - Reading for Meaning	\$ 1,050.00			\$ 1,050.00
	Assembly - TK/Kinder Music Mike	\$ 400.00			\$ 400.00
	Assembly - TK/Kinder Puppet Show	\$ 400.00			\$ 400.00
	Book Vending Machine	\$ 1,000.00			\$ 1,000.00
	Field Trips	\$ 4,000.00			\$ 4,000.00
	Math Bowl	\$ 200.00			\$ 200.00
	PBIS	\$ 1,000.00		\$ 77.43	\$ 922.57
	Spelling Bee	\$ 400.00			\$ 400.00
	Starstruck	\$ 3,800.00			\$ 3,800.00
	State Testing Snacks (+ELPAC)	\$ 800.00			\$ 800.00
	Student Council	\$ 400.00			\$ 400.00
	Student Store (Bear Hugs)	\$ 1,000.00			\$ 1,000.00
	Talent Show	\$ 200.00			\$ 200.00
	Theater	\$ 850.00			\$ 850.00
	STUDENT ENRICHMENT TOTAL	\$ 20,471.00	\$ -	\$ 2,377.43	\$ 18,093.57

OVERVIEW AS OF 09/08/2025:

FYTD INCOME	\$ 16,204.31
FYTD EXPENSES	\$ 6,728.67
BANK BALANCE	\$ 37,069.00

**R.N.R (Revenue Neutral Rate)

2025-2026 Preliminary Budget - v2.0

Notes:

BEGINNING ACCOUNT BALANCE

\$ 27,891.45

June 2025 Ending Statement

	INCOME	EXPENSE	NET	
ADMINISTRATION/OPERATIONS	\$ 4,000.00	\$ (5,291.00)	\$ (1,291.00)	
*Administrative/Operations Discretionary	\$ -	\$ (500.00)	\$ (500.00)	
Domain Renewal	\$ -	\$ (50.00)	\$ (50.00)	
Filing Fees	\$ -	\$ (50.00)	\$ (50.00)	
Insurance Policy	\$ -	\$ (461.00)	\$ (461.00)	
Meeting Supplies	\$ -	\$ (100.00)	\$ (100.00)	
Merchant Fees	\$ -	\$ (600.00)	\$ (600.00)	Increased due to wix fees
Paper/Printing/Copies	\$ -	\$ (250.00)	\$ (250.00)	
PTO Board Member Recognition Gifts	\$ -	\$ (100.00)	\$ (100.00)	
Quickbooks Subscription	\$ -	\$ (80.00)	\$ (80.00)	
General Donations	\$ 1,000.00	\$ -	\$ 1,000.00	
Spirit Store	\$ 3,000.00	\$ (3,000.00)	\$ -	Mid year new stock
Storage	\$ -	\$ (100.00)	\$ (100.00)	
CAMPUS ENHANCEMENT	\$ 10,023.44	\$ (15,123.44)	\$ (5,100.00)	
*Campus Enhancements Discretionary	\$ -	\$ (250.00)	\$ (250.00)	
2025 Garden Grant - Sprouts	\$ 10,000.00	\$ (10,000.00)	\$ -	Awarded Grant from Sprouts
2024 Garden Grant - Folsom Garden Club	\$ 23.44	\$ (23.44)	\$ -	
Garden	\$ -	\$ (500.00)	\$ (500.00)	
Lucky to be a Blanche Sprentz Bear	\$ -	\$ (100.00)	\$ (100.00)	
PE/Recess Equipment	\$ -	\$ (4,000.00)	\$ (4,000.00)	\$4000 Rollover from 24-25 donation
Spruce Up Sprentz	\$ -	\$ (250.00)	\$ (250.00)	
Steam Lab	\$ -	\$ -	\$ -	
EVENTS/ACTIVITIES	\$ 34,300.00	\$ (17,500.00)	\$ 16,800.00	
*Events/Activities Discretionary	\$ -	\$ (500.00)	\$ (500.00)	
100th Day of School	\$ -	\$ (100.00)	\$ (100.00)	
1st Day of School	\$ -	\$ (100.00)	\$ (100.00)	
Back to School Picnic	\$ 1,000.00	\$ (1,500.00)	\$ (500.00)	
Bear Run	\$ 25,000.00	\$ (7,500.00)	\$ 17,500.00	
Canned Food Drive	\$ -	\$ (100.00)	\$ (100.00)	
Costume Parade	\$ -	\$ (200.00)	\$ (200.00)	
DaVinci Day	\$ -	\$ (750.00)	\$ (750.00)	
Dine & Donate	\$ 1,500.00	\$ (250.00)	\$ 1,250.00	New Banner
Field Day	\$ -	\$ (1,000.00)	\$ (1,000.00)	Decrease from \$750
Fifth Grade Promotion	\$ -	\$ (350.00)	\$ (350.00)	Decrease from \$500
Friendship Grams	\$ 2,000.00	\$ (600.00)	\$ 1,400.00	
Halloween Costume Parade	\$ -	\$ (200.00)	\$ (200.00)	
Kinder Playdate	\$ -	\$ (100.00)	\$ (100.00)	
New Student Tour	\$ -	\$ -	\$ -	
Night Event (E.G. Movie Night, Skate Night, Etc.)	\$ 1,500.00	\$ (200.00)	\$ 1,300.00	Adjusted based on Hx
On-site LiveScan	\$ -	\$ -	\$ -	No event this year
Popsicle Days	\$ 500.00	\$ (250.00)	\$ 250.00	
Read Across America	\$ -	\$ -	\$ -	Unfunded till assigned
Red Ribbon Week	\$ -	\$ -	\$ -	Unfunded till assigned
Ruby Bridges Walk to School Day - Nov 14th	\$ 500.00	\$ (500.00)	\$ -	Awarded Grant from AAA
Spooky Sprentz	\$ 1,500.00	\$ (2,500.00)	\$ (1,000.00)	
Winter Event (E.G. Ice Skate)	\$ 800.00	\$ (800.00)	\$ -	
STAFF & TEACHER SUPPORT	\$ 250.00	\$ (12,750.00)	\$ (12,500.00)	
*Staff & Teacher Support Discretionary	\$ -	\$ (200.00)	\$ (200.00)	
Back to School Luncheon	\$ -	\$ (500.00)	\$ (500.00)	
ESGI Assessment	\$ -	\$ (500.00)	\$ (500.00)	
Health Office	\$ -	\$ (250.00)	\$ (250.00)	
Mid-year Teacher Restock	\$ -	\$ (600.00)	\$ (600.00)	
Monthly Staff Treats	\$ -	\$ (1,000.00)	\$ (1,000.00)	
Staff & Teacher Appreciation Week	\$ 250.00	\$ (3,000.00)	\$ (2,750.00)	
Support Staff Reimbursements	\$ -	\$ (1,000.00)	\$ (1,000.00)	
Teacher Reimbursements	\$ -	\$ (5,500.00)	\$ (5,500.00)	
Teacher & Staff Retirement Jerseys	\$ -	\$ (200.00)	\$ (200.00)	
STUDENT ENRICHMENT	\$ -	\$ (21,971.00)	\$ (21,971.00)	
*Student Enrichment Discretionary	\$ -	\$ (500.00)	\$ (500.00)	
Assembly - A Touch of Understanding (09/25)	\$ -	\$ (2,300.00)	\$ (2,300.00)	Est. for 65 Students (4th Grade)
Assembly - GoGreen BMX (10/11)	\$ -	\$ (1,697.00)	\$ (1,697.00)	

Assembly - Mad Science (10/22)	\$	-	\$	(474.00)	\$	(474.00)	
Assembly - AHA Heart Challenge (02/02)	\$	-	\$	-	\$	-	
Assembly - Reading for Meaning (03/27)	\$	-	\$	(1,050.00)	\$	(1,050.00)	\$825 or \$1050?
Assembly - Social Media (?)	\$	-	\$	(1,500.00)	\$	(1,500.00)	
Assembly - TK/Kinder Music Mike	\$	-	\$	(400.00)	\$	(400.00)	
Assembly - TK/Kinder Puppet Show	\$	-	\$	(400.00)	\$	(400.00)	
Book Vending Machine	\$	-	\$	(1,000.00)	\$	(1,000.00)	
Field Trips	\$	-	\$	(4,000.00)	\$	(4,000.00)	
Math Bowl	\$	-	\$	(200.00)	\$	(200.00)	
PBIS	\$	-	\$	(1,000.00)	\$	(1,000.00)	
Spelling Bee	\$	-	\$	(400.00)	\$	(400.00)	
Starstruck	\$	-	\$	(3,800.00)	\$	(3,800.00)	
State Testing Snacks (+ELPAC)	\$	-	\$	(800.00)	\$	(800.00)	
Student Council	\$	-	\$	(400.00)	\$	(400.00)	
Student Store (Bear Hugs)	\$	-	\$	(1,000.00)	\$	(1,000.00)	Replaced Student Clubs
Talent Show	\$	-	\$	(200.00)	\$	(200.00)	
Theater			\$	(850.00)	\$	(850.00)	
	\$	48,573.44	\$	(72,635.44)	\$	(24,062.00)	
PROJECTED YEAR END BALANCE						\$	3,829.45

Blanche Sprentz Elementary Parent Teacher Organization

Statement of Activity

July 2025 - June 2026

	TOTAL
Revenue	
ADMINISTRATION/OPERATIONS INCOME	
General Donations Income	1,000.00
Spirit Store Income	
Apparel Income	1,157.00
Keychain Income	5.00
Shoe Charms Income	9.00
Stickers Income	12.00
Total Spirit Store Income	1,183.00
Total ADMINISTRATION/OPERATIONS INCOME	2,183.00
CAMPUS ENHANCEMENT INCOME	
2025 Garden Grant Income - Sprouts	10,000.00
Total CAMPUS ENHANCEMENT INCOME	10,000.00
EVENTS/ACTIVITIES INCOME	
Back to School Picnic Income	242.31
Bear Run Income	3,000.00
Dine & Donate Income	300.00
Popsicle Days Income	51.00
Total EVENTS/ACTIVITIES INCOME	3,593.31
Total Revenue	\$15,776.31
Expenditures	
ADMINISTRATION/OPERATIONS EXPENSE	
Insurance Expense	461.00
Merchant Fees	51.08
Printing/Copies Expense	64.48
Storage Expense	14.54
Total ADMINISTRATION/OPERATIONS EXPENSE	591.10
CAMPUS ENHANCEMENT EXPENSE	
2024 Garden Grant Expense - Folsom Garden Club	23.44
Garden Expense	161.13
PE/Recess Equipment	895.21
Total CAMPUS ENHANCEMENT EXPENSE	1,079.78
EVENTS/ACTIVITIES EXPENSE	
*Event/Activities Discretionary Expense	20.46
1st Day of School Expense	9.29
Back to School Picnic Expense	831.24
Bear Run Expense	169.09
Kinder Playdate Expense	48.25
Popsicle Days Expense	166.53
Total EVENTS/ACTIVITIES EXPENSE	1,244.86

	TOTAL
STAFF & TEACHER SUPPORT EXPENSE	
*Staff & Teacher Support Discretionary Expense	150.06
Back to School Luncheon Expense	481.10
Support Staff Reimbursements Expense	83.67
Teacher Reimbursements Expense	720.67
Total STAFF & TEACHER SUPPORT EXPENSE	1,435.50
STUDENT ENRICHMENT EXPENSE	
Assembly Expense	2,300.00
PBIS	77.43
Total STUDENT ENRICHMENT EXPENSE	2,377.43
Total Expenditures	\$6,728.67
NET OPERATING REVENUE	\$9,047.64
NET REVENUE	\$9,047.64