

2025-2026 FYTD Budget Report

UPDATED: 03/09/2026

	2024-2025 SCHOOL YEAR BUDGET	Budgeted	FYTD Income	YTD Spent	Remaining (Budgeted-Spent)
ADMINISTRATION/OPERATIONS	*Administrative/Operations Discretionary	\$ 500.00		\$ 60.00	\$ 440.00
	Domain Renewal	\$ 50.00			\$ 50.00
	Filing Fees	\$ 50.00		\$ 58.02	\$ (8.02)
	Insurance Policy	\$ 461.00		\$ 461.00	\$ -
	Meeting Supplies	\$ 100.00			\$ 100.00
	Merchant Fees	\$ 600.00		\$ 392.98	\$ 207.02
	Paper/Printing/Copies	\$ 250.00		\$ 162.15	\$ 87.85
	PTO Board Member Recognition Gifts	\$ 100.00			\$ 100.00
	Quickbooks Subscription	\$ 80.00			\$ 80.00
	General Donations	\$ (1,000.00)	\$ 2,635.53		\$ 2,635.53
	Spirit Store	\$ -	\$ 1,490.00		\$ 1,490.00
	Storage	\$ 100.00		\$ 14.54	\$ 85.46
		ADMINISTRATION/OPERATIONS TOTAL	\$ 1,291.00	\$ 4,125.53	\$ 1,148.69
CAMPUS ENHANCEMENT	*Campus Enhancements Discretionary	\$ 250.00		\$ 184.69	\$ 65.31
	Garden Grant - 2025 Sprouts	\$ -	\$ 10,000.00	\$ 9,509.06	\$ 490.94
	Garden Grant - 2024 FGC	\$ 23.44		\$ 23.44	\$ -
	Garden	\$ 500.00		\$ 176.84	\$ 323.16
	Lucky to be a Blanche Sprentz Bear	\$ 100.00			\$ 100.00
	PE/Recess Equipment	\$ 4,000.00		\$ 1,358.91	\$ 2,641.09
	Spruce Up Sprentz	\$ 250.00		\$ 87.03	\$ 162.97
	Steam Lab	\$ -			\$ -
	CAMPUS ENHANCEMENT TOTAL	\$ 5,123.44	\$ 10,000.00	\$11,339.97	\$ 3,783.47
EVENTS/ACTIVITIES	*Events/Activities Discretionary	\$ 500.00		\$ 783.67	\$ (283.67)
	100th Day of School	\$ 100.00		\$ 58.34	\$ 41.66
	1st Day of School	\$ 100.00		\$ 9.29	\$ 90.71
	Back to School Picnic	\$ 500.00	\$ 242.31	\$ 831.24	\$ (88.93)
	Bear Run	\$ (34,528.78)	\$ 37,215.43	\$ 5,770.75	\$ (3,084.10)
	Canned Food Drive	\$ 100.00		\$ 20.73	\$ 79.27
	Costume Parade	\$ 200.00		\$ 90.75	\$ 109.25
	DaVinci Day	\$ 1,000.00			\$ 1,000.00
	Dine & Donate	\$ (1,250.00)	\$ 850.03	\$ 106.98	\$ (506.95)
	Field Day	\$ 1,000.00			\$ 1,000.00
	Fifth Grade Promotion	\$ 350.00			\$ 350.00
	Friendship Grams	\$ (1,400.00)	\$ 1,286.00	\$ 841.62	\$ (955.62)
	Halloween Costume Parade	\$ 200.00			\$ 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)	\$ 508.00	\$ 166.53	\$ 341.47
Read Across America	\$ -			\$ -	

	Red Ribbon Week	\$ -		\$ -	\$ -
	Ruby Bridges Walk to School Day - Nov 14th	\$ -	\$ 500.00	\$ 309.31	\$ 190.69
	Spooky Sprentz	\$ 1,000.00	\$ 531.00	\$ 909.32	\$ 621.68
	Winter Event (E.G. Ice Skate)	\$ -	\$ 2,392.15	\$ 1,563.83	\$ 828.32
	EVENTS/ACTIVITIES TOTAL	\$ (33,578.78)	\$ 43,524.92	\$11,510.61	\$ (1,564.47)
STAFF & TEACHER SUPPORT	*Staff & Teacher Support Discretionary	\$ 200.00		\$ 814.03	\$ (614.03)
	Back to School Luncheon	\$ 500.00		\$ 481.10	\$ 18.90
	Health Office	\$ 250.00		\$ 75.60	\$ 174.40
	Mid-year Teacher Restock	\$ 800.00		\$ 765.73	\$ 34.27
	Montly Staff Treats	\$ 1,000.00		\$ 688.66	\$ 311.34
	Staff & Teacher Appreciation Week	\$ 2,750.00			\$ 2,750.00
	Support Staff Reimbursements	\$ 1,000.00		\$ 397.20	\$ 602.80
	Teacher Reimbursements	\$ 5,500.00		\$ 1,207.16	\$ 4,292.84
	Teacher & Staff Retirement Jerseys	\$ 200.00			\$ 200.00
	STAFF & TEACHER SUPPORT TOTAL	\$ 12,200.00	\$ -	\$ 4,429.48	\$ 7,770.52
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	\$ -			\$ -
	Assembly - AHA Heart Challenge	\$ -			\$ -
	Assembly - Reading for Meaning	\$ 1,050.00		\$ 825.00	\$ 225.00
	Assembly - Social Media	\$ 2,500.00			\$ 2,500.00
	Assembly - TK/Kinder Music Mike	\$ 800.00			\$ 800.00
	Assembly - TK/Kinder Puppet Show	\$ 800.00			\$ 800.00
	Book Vending Machine	\$ 1,000.00		\$ 389.67	\$ 610.33
	Field Trips	\$ 4,500.00		\$ 4,655.29	\$ (155.29)
	Math Bowl	\$ 200.00			\$ 200.00
	PBIS	\$ 1,000.00		\$ 626.68	\$ 373.32
	Spelling Bee	\$ 400.00		\$ 199.00	\$ 201.00
	Starstruck	\$ 3,800.00		\$ 3,947.39	\$ (147.39)
	State Testing Snacks (+ELPAC)	\$ 800.00			\$ 800.00
	Student Council	\$ 400.00			\$ 400.00
	Talent Show	\$ 200.00			\$ 200.00
Theater	\$ 850.00	\$ 3,314.13	\$ 3,856.26	\$ 307.87	
	STUDENT ENRICHMENT TOTAL	\$ 22,797.00	\$ 3,314.13	\$18,496.29	\$ 7,614.84

OVERVIEW AS OF 03/09/2026:

FYTD INCOME	\$ 60,964.58
FYTD EXPENSES	\$ 46,925.04
BANK BALANCE	\$ 42,653.08

Blanche Sprentz Elementary Parent Teacher Organization

Statement of Activity

July 2025 - June 2026

	TOTAL
Revenue	
ADMINISTRATION/OPERATIONS INCOME	
General Donations Income	2,635.53
Spirit Store Income	
Apparel Income	1,459.00
Keychain Income	8.00
Shoe Charms Income	9.00
Stickers Income	14.00
Total Spirit Store Income	1,490.00
Total ADMINISTRATION/OPERATIONS INCOME	4,125.53
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	37,215.43
Dine & Donate Income	850.03
Friendship Grams Income	1,286.00
Popsicle Days Income	508.00
Ruby Bridges Walk to School Income	500.00
Spooky Sprentz Income	531.00
Winter Event Income	2,392.15
Total EVENTS/ACTIVITIES INCOME	43,524.92
STUDENT ENRICHMENT INCOME	
Theater Program Income	3,314.13
Total STUDENT ENRICHMENT INCOME	3,314.13
Total Revenue	\$60,964.58
Expenditures	
ADMINISTRATION/OPERATIONS EXPENSE	
*Administration/Operations Discretionary Expense	60.00
Filing Fees Expense	58.02
Insurance Expense	461.00
Merchant Fees	392.98
Printing/Copies Expense	162.15
Storage Expense	14.54
Total ADMINISTRATION/OPERATIONS EXPENSE	1,148.69
CAMPUS ENHANCEMENT EXPENSE	
*Campus Enhancements Discretionary Expense	184.69
2024 Garden Grant Expense - Folsom Garden Club	23.44
2025 Garden Grant Expense - Sprouts	9,509.06
Garden Expense	176.84

	TOTAL
PE/Recess Equipment	1,358.91
Spruce Up Sprentz Expense	87.03
Total CAMPUS ENHANCEMENT EXPENSE	11,339.97
EVENTS/ACTIVITIES EXPENSE	
*Event/Activities Discretionary Expense	783.67
100th Day of School Expense	58.34
1st Day of School Expense	9.29
Back to School Picnic Expense	831.24
Bear Run Expense	5,770.75
Canned Food Drive Expense	20.73
Costume Parade Expense	90.75
Dine & Donate Expense	106.98
Friendship Gram Expense	841.62
Kinder Playdate Expense	48.25
Popsicle Days Expense	166.53
Ruby Bridges Walk to School Expense	309.31
Spooky Sprentz Expense	909.32
Winter Event Expense	1,563.83
Total EVENTS/ACTIVITIES EXPENSE	11,510.61
STAFF & TEACHER SUPPORT EXPENSE	
*Staff & Teacher Support Discretionary Expense	814.03
Back to School Luncheon Expense	481.10
Health Office Expense	75.60
Mid-Year Teacher Restock	765.73
Monthly Staff Treats Expense	688.66
Support Staff Reimbursements Expense	397.20
Teacher Reimbursements Expense	1,207.16
Total STAFF & TEACHER SUPPORT EXPENSE	4,429.48
STUDENT ENRICHMENT EXPENSE	
Assembly Expense	4,822.00
Book Vending Machine Expense	389.67
Field Trip Expense	4,655.29
PBIS	626.68
Spelling Bee Expense	199.00
Starstruck Expense	3,947.39
Theater Program Expense	3,856.26
Total STUDENT ENRICHMENT EXPENSE	18,496.29
Total Expenditures	\$46,925.04
NET OPERATING REVENUE	\$14,039.54
NET REVENUE	\$14,039.54