Duke Elementary PTO

2026-2027 Budget

As of: October 31, 2026

Starting Balance (as of July 1, 2026)	**$ 11,458.86**			
	Projected	**Actual**	**Variance**	**Description/Comments**
Administration				
Membership Dues	$ 1,000.00	$ 1,069.00	$ 69.00	
Member Tshirts (EPI)	$ (500.00)	$ (373.27)	$ 126.73	
PTO Office Supplies	$ (500.00)	$ (165.31)	$ 334.69	
Interest Income/Card Cash	$ 2.00	$ 3.71	$ 1.71	
Miscellaneous	$ (500.00)	$ (67.64)	$ 432.36	
Website, Canva	$ (411.00)	$ (410.53)	$ 0.47	
Sales tax	$ (300.00)		$ 300.00	
Insurance policy	$ (240.00)	$ (240.00)	$ -	
Signage/Yard Queens	$ (800.00)	$ (550.00)	$ 250.00	
5th Grade Shirts and Signs	$ -		$ -	
General Sponsors	$ 1,500.00	$ 800.00	$ (700.00)	
Fundraising				
Smencils	$ 500.00	$ (50.12)	$ (550.12)	
Spirit night	$ 2,500.00	$ 1,646.97	$ (853.03)	
Box Tops	$ 100.00	$ 10.40	$ (89.60)	
Community Rewards	$ 100.00	$ 26.57	$ (73.43)	
VIP Parking	$ 3,000.00	$ 5,123.90	$ 2,123.90	
Tip Top Holiday Shop	$ -		$ -	
Online Auction	$ 1,000.00		$ (1,000.00)	
PTO sponsored events				
Back to School Bash	$ (250.00)	$ 42.15	$ 292.15	
Classroom/Student Incentive Programs	$ (600.00)	$ (197.06)	$ 402.94	Membership drive donut parties
Trunk or Treat	$ (1,000.00)	$ 212.84	$ 1,212.84	
Bingo for Books	$ (100.00)		$ 100.00	
Valentine's Dance	$ 2,000.00	$ (72.71)	$ (2,072.71)	concessions bought on sale
Yearbook Profits	$ 500.00	$ 938.80	$ 438.80	from 25-26 sales
Teacher/Staff Appreciation	$ (5,000.00)	$ (702.18)	$ 4,297.82	
End of School Bash	$ (150.00)		$ 150.00	
Grants to Duke Elem				
Bulldog Scholarship	$ (1,200.00)	$ (1,000.00)	$ 200.00	
Bulldog Day	$ (1,000.00)		$ 1,000.00	
5th Grade Field Trip	$ (2,000.00)		$ 2,000.00	
Teacher Purchasing Grant	$ (1,850.00)	$ (142.27)	$ 1,707.73	
Recess/Gym Equipment Replacement	$ (1,000.00)	$ (239.99)	$ 760.01	New soccer goal
Library Funding	$ (3,000.00)		$ 3,000.00	
Clubs/Groups	$ (1,800.00)	$ (118.27)	$ 1,681.73	
Lunch Angels	$ (1,000.00)		$ 1,000.00	
Behavior Incentives	$ (300.00)		$ 300.00	
Total income (expense) of current year	**$ (11,299.00)**	**$ 5,544.99**	**$ 16,843.99**	
Proposed Ending Balance (as of June 30, 2027)	**$ 159.86**	**$ 17,003.85**		

Balance as of: October 31, 2026