

Duke Elementary PTO
2026-2027 Budget
As of: September 30, 2026

Starting Balance (as of July 1, 2026)	\$ 11,458.86			
	Projected	Actual	Variance	Description/Comments
Administration				
Membership Dues	\$ 1,000.00	\$ 1,054.80	\$ 54.80	*see note below
Member Tshirts (EPI)	\$ (500.00)	\$ (809.66)	\$ (309.66)	*see note below
PTO Office Supplies	\$ (500.00)	\$ (165.31)	\$ 334.69	
Interest Income	\$ 2.00	\$ 0.32	\$ (1.68)	
Miscellaneous	\$ (500.00)		\$ 500.00	
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	\$ 300.00	\$ (1,200.00)	
Fundraising				
Smencils	\$ 500.00	\$ (158.56)	\$ (658.56)	
Spirit night	\$ 2,500.00	\$ 220.64	\$ (2,279.36)	
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)		\$ 600.00	
Trunk or Treat	\$ (1,000.00)	\$ 117.52	\$ 1,117.52	
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)	\$ (568.72)	\$ 4,431.28	
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)		\$ 1,000.00	
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)	\$ 3,599.07	\$ 14,898.07	
Proposed Ending Balance (as of June 30, 2027)	\$ 159.86	\$ 15,057.93		

Balance as of: August 31, 2026

*Reclassified Membership T-Shirts as separate expense from Membership Dues for more accurate reporting. No change to the overall approved budget