Whittier Elementary School PTA

Proposed Budget 2026 - 2027

TO BE PRESENTED AT GENERAL MEETING 05/19/2026

INCOME	2025 - 2026 CURRENT BUDGET	2026 - 2027 PROPOSED BUDGET	DIFFERENCE	NOTES
FUNDRAISING				
FAMILY FUN NIGHTS				
WHITTIER WEAR INCOME		1,350.00		This accounts for a 35%+ markup on items purchased with $1,000 budget
FALL FUNDRAISER	15,000.00	15,000.00	0.00	
SPRING FUNDRAISER	15,000.00	17,000.00	2,000.00	
TOTAL FUNDRAISING	**30,000.00**	**33,350.00**	**3,350.00**	
DONATIONS				
GENERAL DONATION				
LEAP FUND				
TOTAL DONATIONS	**0.00**	**0.00**	**0.00**	
OTHER INCOME				
FUN LUNCH				
INTEREST INCOME				
MISC INCOME				
PTA DUES	1,700.00	3,750.00	2,050.00	Increasing dues to $25/membership (based on 150 members)
SCHOOL IMPROVEMENT PROJECTS INCOME				
TOTAL OTHER INCOME	**1,700.00**	**3,750.00**	**2,050.00**	
**CARRYOVER FROM PRIOR YEAR	11,815.00	11,815.00	0.00	
TOTAL INCOME	**43,515.00**	**48,915.00**	**5,400.00**	

EXPENSES	2025 - 2026 CURRENT BUDGET	2026 - 2027 PROPOSED BUDGET	DIFFERENCE	NOTES
ORGANIZATIONAL EXPENSES				
ACCOUNTING & BANK CHARGES	150.00	150.00	0.00	
ANNUAL INCORPORATION DUES	150.00	150.00	0.00	
DG PTA COUNCIL DUES	100.00	100.00	0.00	
DIRECTORY	450.00	450.00	0.00	*Noted if we have <250 students, cost will decrease $100
EXECUTIVE BOARD EXPENDITURES	300.00	300.00	0.00	
ILLINOIS CHARITABLE STATUS FEE	15.00	15.00	0.00	
ILLINOIS PTA PORTION OF DUES COLLECTED	1,200.00	1,200.00	0.00	
MEMBERSHIP INCENTIVES & VOLUNTEER APPRECIATION	500.00	500.00	0.00	
PARENT EDUCATION EVENTS	250.00	250.00	0.00	
PTA BONDING & LIABILITY INSURANCE	375.00	375.00	0.00	
PTA COUNCIL DINNER	100.00	100.00	0.00	
PTA SUPPLIES	200.00	200.00	0.00	
SITTING	250.00	250.00	0.00	
TAX PREPARATION	900.00	1,000.00	100.00	Increase in 2025
WEBSITE	400.00	400.00	0.00	
WELCOME AND SUPPORT	500.00	500.00	0.00	
TOTAL ORGANIZATIONAL EXPENSES	**5,840.00**	**5,940.00**	**100.00**	
SCHOOL EXPENSES				
GREEN TEAM	1,500.00	1,500.00	0.00	Carry over remaining grant monies from 2026
GUIDED READING	1,500.00	1,500.00	0.00	
PRINCIPALS FUND	500.00	500.00	0.00	
HOSPITALITY & STAFF APPRECIATION	1,900.00	3,775.00	1,875.00	Based off increase of $12.50x150 memberships
TEACHER & STAFF RECOGNITION	3,000.00	3,000.00	0.00	
TOTAL SCHOOL EXPENSES	**8,400.00**	**10,275.00**	**1,875.00**	
STUDENT EXPENSES				
AUTHOR FEST	1,400.00	1,550.00	150.00	Slightly exceeded prior budget, inflation
BIRTHDAY BOARD	0.00	100.00	100.00	New budget line item request
BIRTHDAY BOOKS	800.00	800.00	0.00	
CLASSROOM PARTIES	700.00	700.00	0.00	
CLASSROOM PLAYGROUND EQUIPMENT	650.00	750.00	100.00	Cost of equipment increased
FALL FUNDRAISER 2025	1,300.00	1,300.00	0.00	
FAMILY FUN	1,000.00	1,500.00	500.00	Cost of inflation, and no increases in recent years
FIELD DAY	150.00	150.00	0.00	
FIELD DAY LUNCH	1,650.00	1,650.00	0.00	
FIELD TRIPS	4,000.00	5,000.00	1,000.00	
FINE ARTS FIELD TRIP	4,000.00	5,000.00	1,000.00	

	FUN FAIR	1,500.00	1,500.00	0.00	
	LRC MAGAZINE SUBSCRIPTIONS	500.00	0.00	(500.00)	Remove
	MATH & SCIENCE NIGHTS	700.00	700.00	0.00	
	MISCELLANEOUS STUDENT EXPENSES	450.00	450.00	0.00	
	MONTHLY MASTERPIECE	200.00	200.00	0.00	
	PRINCIPAL APPRECIATION LUNCH	0.00	25.00	25.00	New budget line item request
	PROGRAMS & ASSEMBLIES	4,000.00	4,000.00	0.00	
	REFLECTIONS	100.00	100.00	0.00	
	SAFETY PATROL	1,000.00	1,000.00	0.00	
	SCHOLARSHIP	2,000.00	2,000.00	0.00	
	SUMMER MATH CLUB	200.00	200.00	0.00	
	TAKE HOME FOLDERS K-6	700.00	700.00	0.00	
	VARIETY SHOW	1,975.00	1,975.00	0.00	
	WHITTIER WEAR INITIAL STOCK	0.00	1,000.00	1,000.00	New budget line item request
	WALKING CLUB	300.00	350.00	50.00	Cost of items has increased
TOTAL STUDENT EXPENSES		**29,275.00**	**32,700.00**	**3,425.00**	
UNBUDGETED EXPENSES					
	SCHOOL IMPROVEMENT PROJECTS	0.00	0.00	0.00	
	TEACHER WISH LIST	0.00	0.00	0.00	
	LEAP FUND EXPENSES	0.00	0.00	0.00	
TOTAL UNBUDGETED EXPENSES		**0.00**	**0.00**	**0.00**	
TOTAL EXPENSES		**43,515.00**	**48,915.00**	**5,400.00**	
NET INCOME		**0.00**	**0.00**	**0.00**	