



Parent Teacher Association

January PTA Meeting

January 15, 2026





Parent Teacher Association

Treasurer's Report

1/15/2026





Barnard Bears PTA Budget 2025-2026 School Year



Actuals to Date

	FY25-26 Projections	FY25-26 YTD Actuals
Dues + Donations		
<i>Total Dues + Donations</i>	\$ 2,500.00	\$ 3,945.84
Fundraising Events		
<i>Total Fundraising Events</i>	\$ 17,500.00	\$ 17,238.62
Other		
<i>Total Other</i>	\$ -	
TOTAL INCOME	\$ 20,000.00	\$ 21,184.46
Teachers and Staff		
<i>Total Teachers and Staff</i>	\$ 8,400.00	\$ 5,894.23
Student Body		
<i>Total Student Body</i>	\$ 8,600.00	\$ 3,377.36
Barnard Community		
<i>Total Barnard Community</i>	\$ 3,800.00	\$ 2,000.00
PTA Administrative / Other		
<i>Total PTA Administrative / Other</i>	\$ 3,505.00	\$ 2,812.12
TOTAL EXPENSES	\$ 24,305.00	\$ 14,083.71
PY Carryover of Unrestricted Funds	\$ 10,359.43	\$ 10,359.43
NET BALANCE	\$ 6,054.43	\$ 17,460.18
RESTRICTED FUNDS		
<i>Principal's Fund balance</i>	\$ 6,041.20	\$ 6,041.20
<i>4th grade Restricted Funds</i>	\$ 816.82	\$ 816.82
Total Restricted Funds	\$ 6,858.02	\$ 6,858.02



Parent Teacher Association

Fundraising Report - Care for Bears Campaign 2025-2026

1/15/2026



Original Care for Bears Goal

\$15,000

Amount Raised

\$34,000

*Plus about \$3k
more in
memberships &
other donations!



IT'S A RECORD!

Thank you to our generous donors

- **YOU and your families and friends!**
- **MDW Communications**
- **Bill Gates Foundation**

Proposed Revised Budget

1/15/2026






Priorities

- 1) Make sure we can carry over ~\$10,000 for next fiscal year (healthy reserves)
- 2) Student activities & enrichment
- 3) Family & Community support
- 4) Teacher Appreciation
- 5) PTA Administration & marketing



Highlights



~~ADULTS \$10
CHILDREN \$5
FREE~~
Free!

BLACK HISTORY PRODUCTION

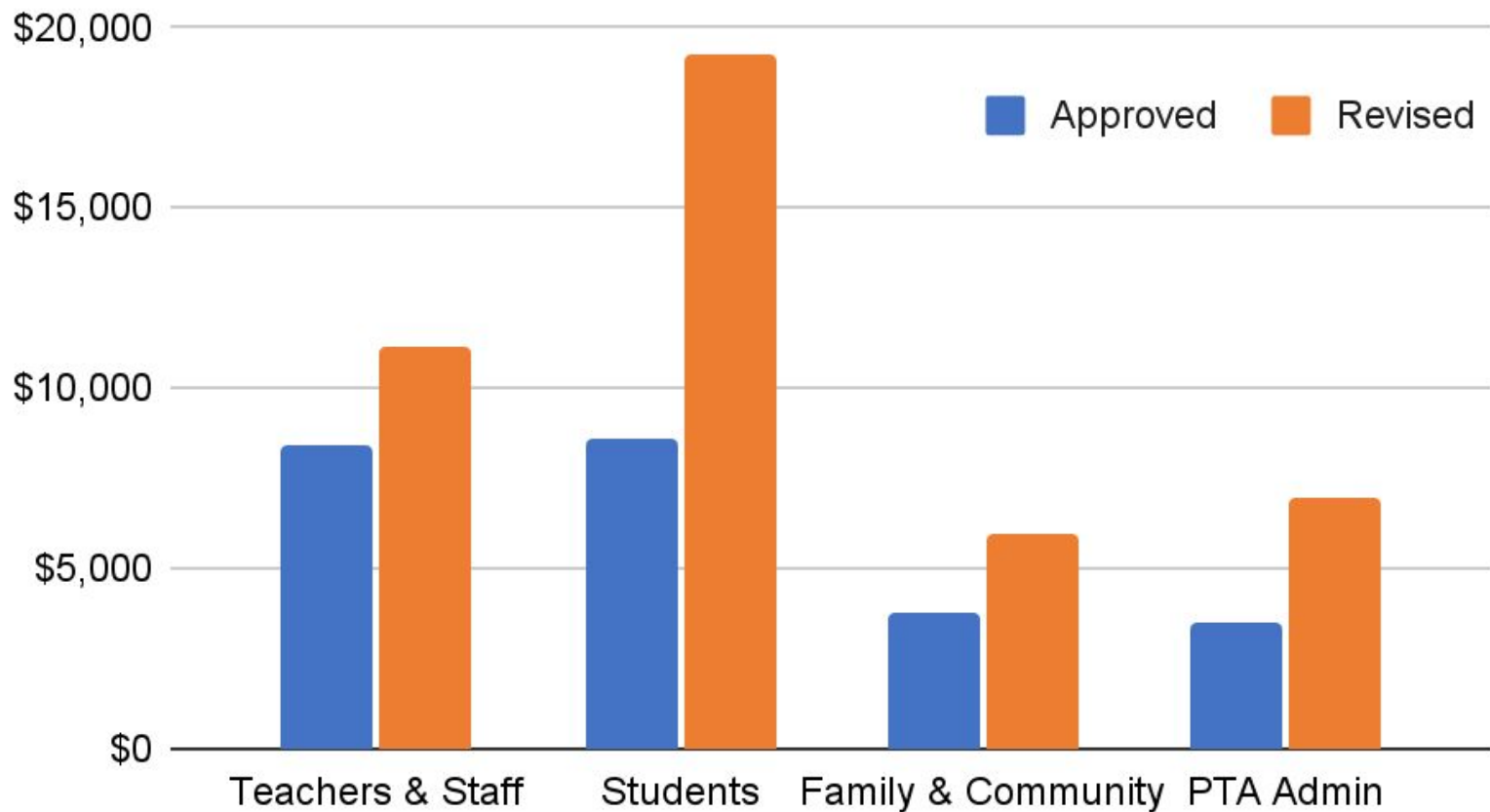
Barnard Elementary School

MARCH 26 & 27 AT 5:30 PM



SAFEMAY 

Approved and Proposed Revised FY25-26 Expenses



Barnard Bears PTA Budget 2025-2026 School Year REVISED



	Approved Budget	Proposed Revised	FY25-26 YTD
<u>INCOME</u>			
Dues + Donations	\$ 2,500.00	\$ 5,729.70	\$ 4,545.84
Fundraising Campaigns	\$ 17,500.00	\$ 37,437.75	\$ 34,651.71
Other	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 20,000.00	\$ 43,167.45	\$ 39,197.55
<u>EXPENSES</u>			
Teachers and Staff	\$ 8,400.00	\$ 11,190.91	\$ 5,894.23
Student Body	\$ 8,600.00	\$ 19,284.79	\$ 3,315.77
Family & Community	\$ 3,800.00	\$ 6,000.00	\$ 2,000.00
PTA Administrative / Other	\$ 3,505.00	\$ 6,985.86	\$ 2,873.71
TOTAL EXPENSES	\$ 24,305.00	\$ 43,461.56	\$ 14,083.71
FY Carryover of Unrestricted Funds	\$ 10,359.43	\$ 10,359.43	\$ 10,359.43
NET BALANCE	\$ 6,054.43	\$ 10,065.32	\$ 35,473.27
RESTRICTED FUNDS		Remaining	Original
<i>Principal's Fund balance</i>		\$ 6,041.20	\$ 10,000.00
<i>4th grade restricted funds</i>		\$ 816.82	\$ 1,691.25

Questions?



Vote

