



REVISED Proposed PTA Budget FY25-FY26

January 12, 2026

TREASURER’S NOTES

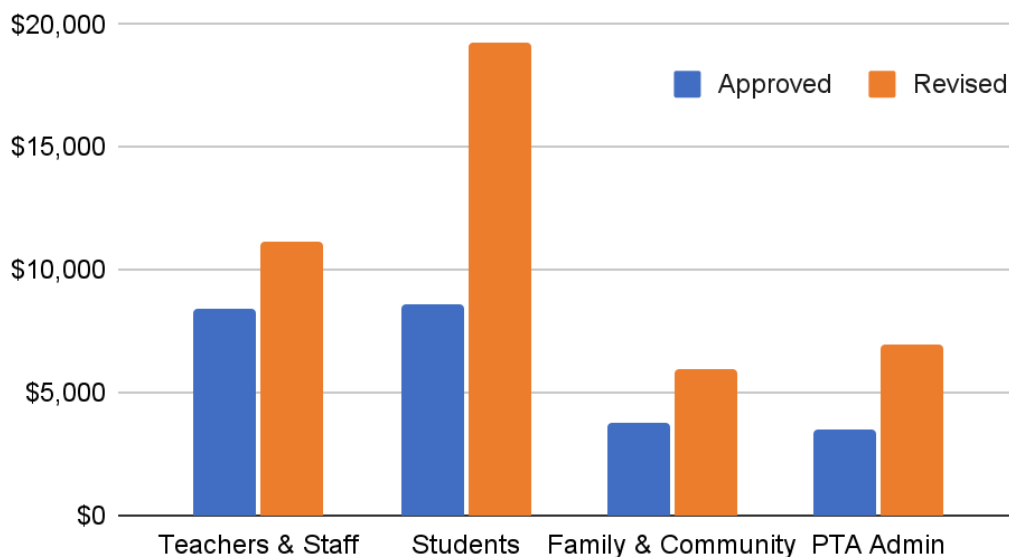
At the beginning of the year, the board was concerned that with federal job losses and an uncertain economic situation, we would not be able to sustain the fundraising we achieved over the last two years, and set a lower goal. As we closed out our winter Care for Bears fundraising campaign, however, we are delighted to report that we BEYOND exceeded expectations and can now present a revised proposed budget! Thanks to the hard work of our fundraising committee, generous donors, and some important corporate matching grants we were able to access, we exceeded this year’s goal for Care for Bears by almost \$20,000, which is \$8,000 MORE than last year!



In proposing a revised budget, first, we closed the gap to ensure that we carry over (hold in reserve for next year) \$10,000 - on par with the amount we started this year with. Then, as discussed in the September 2025 meeting, we reallocated funds to prioritize important needs and activities.

We are particularly excited about being able to support the **Black History Month performance** and ensure that it will be FREE to attend; and to **increase support for student clubs and activities**. We will also double the amount of **family grocery gift cards** already purchased, and **buy more uniforms** for students in need. We will make the **5th grade graduation** really special and subsidize the **yearbook** so that more students can buy one. We will run more **T-shirt and sweatshirt sales** with our popular new vendor. We have new funds for family engagement activities. Finally, we will plus up our **teacher appreciation** budget to show our teachers how much we love and support them! Did you know that Barnard has one of the highest teacher retention rates in the district?

Approved and Proposed Revised FY25-26 Expenses



Barnard Bears PTA Budget 2025-2026 School Year REVISED



	Approved Budget	Proposed Revised	FY25-26 YTD
INCOME			
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
EXPENSES			
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