

Cherry Run Elementary PTA FY 2026

Budget Report

Draft Budget FY26

Funds available at beginning of financial year (07/01/2026)			\$39,577.45
1 Donations/Income	Budgeted Income	Budgeted Expenses	Budget Net
Individual PTA Memberships (10 @ \$45-\$4.75)	\$403.00	-	\$403.00
2 Person Household PTA Memberships (55 @ \$55-\$9.50)	\$2,503.00	-	\$2,503.00
Staff Memberships (25 @ \$10-\$4.75)	\$53.00	-	\$53.00
Donations	\$200.00	-	\$200.00
Carry Forward LY Ending Balance	\$39,577.45	-	\$39,577.45
1 Donations/Income Totals	\$42,736.45	-	\$42,736.45
2 Fundraisers	Budgeted Income	Budgeted Expenses	Budget Net
Box Tops	\$50.00	-	\$50.00
Restaurant Nights	\$500.00	-	\$500.00
School Kits	-	-	-
Silent Auction	\$2,000.00	-\$550.00	\$1,450.00
Spirit Wear	\$100.00	-	\$100.00
Yearbook	\$1,250.00	-	\$1,250.00
Booster Run	\$11,000.00	-\$2,000.00	\$9,000.00
Special Events	\$400.00	-	\$400.00
2 Fundraisers Totals	\$15,300.00	-\$2,550.00	\$12,750.00
3 Local/State Membership Dues	Budgeted Income	Budgeted Expenses	Budget Net
Electronic transfer fees for dues payments	-	-\$30.00	-\$30.00
Fairfax Co. Dues (Based on 100 Named Members)	\$35.00	-\$35.00	-
State and National Dues (Based on 100 Named Members)	\$525.00	-\$525.00	-
3 Local/State Membership Dues Totals	\$560.00	-\$590.00	-\$30.00
4 Administration/Operations	Budgeted Income	Budgeted Expenses	Budget Net
Accounting Software (2026-2027 SY)	-	-\$302.00	-\$302.00
Shipping/postage	-	-\$50.00	-\$50.00
Foyer/Bilboard	-	-\$250.00	-\$250.00
Membership Drive	-	-\$150.00	-\$150.00
Supplies, Copies, Paper	-	-\$1,000.00	-\$1,000.00
Volunteer Recognition - General	-	-\$450.00	-\$450.00
Banking Fees	-	-	-
Marketing/Outreach	-	-\$550.00	-\$550.00
ALC Maintenance	-	-\$200.00	-\$200.00
Internet Expenses	-	-\$300.00	-\$300.00
4 Administration/Operations Totals	-	-\$3,252.00	-\$3,252.00
5 School-Wide Contributions	Budgeted Income	Budgeted Expenses	Budget Net
Aeroponic Growing System	-	-\$75.00	-\$75.00
Cardinal Care	-	-\$1,500.00	-\$1,500.00
Library	-	-\$3,000.00	-\$3,000.00
Kiss And Ride Support	-	-\$150.00	-\$150.00
School Beautification	-	-\$6,000.00	-\$6,000.00
Classroom Improvements	-	-\$7,500.00	-\$7,500.00
5 School-Wide Contributions Totals	-	-\$18,225.00	-\$18,225.00

6 Membership Programs	Budgeted Income	Budgeted Expenses	Budget Net
Back to School Bash (2026-2027 SY)	-	-\$100.00	-\$100.00
BHWH (2026-2027 SY)	-	-\$400.00	-\$400.00
Donuts with Grownups	-	-\$350.00	-\$350.00
Fall Festival	-	-\$3,000.00	-\$3,000.00
Family Bingo Night	-	-\$300.00	-\$300.00
Family Liaison	-	-\$50.00	-\$50.00
General Membership Mtgs/Ent.	-	-\$200.00	-\$200.00
Inclusion/Visibility Committee	-	-\$450.00	-\$450.00
International Week	-	-\$450.00	-\$450.00
Military Family Committee	-	-\$500.00	-\$500.00
New Families Events (2026-2027 SY)	-	-\$350.00	-\$350.00
Running Club	\$1,000.00	-\$1,000.00	-
Spelling Bee	-	-\$550.00	-\$550.00
6 Membership Programs Totals	\$1,000.00	-\$7,700.00	-\$6,700.00
7 Student Programs	Budgeted Income	Budgeted Expenses	Budget Net
Field Day	-	-\$150.00	-\$150.00
Reflections	-	-\$200.00	-\$200.00
Room Parents/SOL	-	-\$400.00	-\$400.00
SCA	-	-\$350.00	-\$350.00
School Wide Entertainment/Assembly	-	-\$2,000.00	-\$2,000.00
Safety Patrol	-	-\$150.00	-\$150.00
Sixth Grade Celebration	-	-\$250.00	-\$250.00
Specials (Music, Art, P.E, Etc)	-	-\$2,000.00	-\$2,000.00
Talent Show	-	-\$200.00	-\$200.00
Alternative Learning Corridor (ALC) Program	-	-\$9,183.00	-\$9,183.00
7 Student Programs Totals	-	-\$14,883.00	-\$14,883.00
8 Prof. Dev./Staff Relations	Budgeted Income	Budgeted Expenses	Budget Net
Professional Development - Staff	-	-\$1,000.00	-\$1,000.00
Staff Hospitality (2026-2027 SY)	-	-\$4,000.00	-\$4,000.00
Staff Reimbursement/Classroom Supplies	-	-\$3,500.00	-\$3,500.00
Staff Retirement Gifts	-	-\$100.00	-\$100.00
8 Prof. Dev./Staff Relations Totals	-	-\$8,600.00	-\$8,600.00
Carry Over/Start Up Summer 2027	Budgeted Income	Budgeted Expenses	Budget Net
Back to School Bash (2027-2028 SY)	-	-\$100.00	-\$100.00
Back To School Breakfast (Summer 2027)	-	-\$500.00	-\$500.00
Insurance (2027-2028 SY)	-	-\$300.00	-\$300.00
New Families (2027-2028 SY)	-	-\$600.00	-\$600.00
PTA Website (2027-2028 SY)	-	-\$250.00	-\$250.00
Start Up	-	-\$1,546.45	-\$1,546.45
BHWH (2027-2028 SY)	-	-\$400.00	-\$400.00
Carry Over/Start Up Summer 2027 Totals	-	-\$3,696.45	-\$3,696.45
Restricted Funds	Budgeted Income	Budgeted Expenses	Budget Net
PTA Dues Scholarships	-	-\$100.00	-\$100.00
Restricted Funds Totals	-	-\$100.00	-\$100.00
Grand Totals			
	\$59,596.45	-\$59,596.45	-
Projected bank balance if on budget			\$39,577.45

