Frost PTSA Budget for 2026-2027

Month	Event/Activity	Requested	Notes/Comments	
August				
	Staff Luncheon (8.27.26)	$1,250.00	105 staff members	
	Student Handbook Activity Winners	$60.00	3 gift cards	
	Freeze Pops Fridays	$60.00	915 students	
	Staff Shout Out - Boost Morale	$400.00	20 $20 gift cards	
September				
	Geography Bee Registration	$200.00	(Reg. $90) Snacks & Prizes	
	Back to School Night	$200.00		
	School Beautification	$600.00	Mulch & Flowers	
	Hispanic Heritage Month Trivia Prizes	$100.00	4 $25 gift cards	
	Principal Parent Brunch - Sept. 25	$350.00		
October				
	Each One Trust One Poster Contest	$200.00	Student Prizes	
November				
	Spelling Bee	$300.00	(Registration is $100) + Snacks & Prizes	
December				
	Staff Holiday Luncheon	$1,500.00		
	DJ for Students (Turn-Table Thursday)	$450.00		
	Principal Parent Brunch - Dec 11	$350.00	Possible Guest Speaker	
January				
	Geography Bee Prizes	$225.00		
February				
	Black History Month Trivia Prizes	$100.00	4 $25 gift cards	
	Principal Parent Breakfast - Feb. 12	$350.00	Possible Guest Speaker	
March				
April				
	6th Grade Social	$500.00		

Month	Event/Activity	Requested	Notes/Comments	
	DJ for Students (Turn-Table Thursday)	$450.00		
	Poetry Contest - April TBD	$350.00		
	Bus Driver Appreciation Gifts	$175.00	$5 gift cards & snacks	
May				
	Supplement After School Clubs & Activities	$5,500.00		
	7th Grade Social	$500.00		
	8th Grade Dance	$50.00		
	8th Grade Promotion	$500.00		
	Activity Bus	$4,626.00		
	Principal Parent Breakfast - May 14	$350.00	Possible Guest Speaker	
	Staff Appreciation Month	$1,400.00	Luncheon & Appreciation	
	Minute-to-Win It Bottle Flip Contest	$150.00	Gift Cards for Students	
	AAPI Heritage Month & Jewish American Trivia Prize:	$100.00	4 $25 gift cards	
June				
	Freeze Pop Fridays	$60.00		
	Staff Farewell & Retirement Gifts	$400.00		
	DJ for Students (Turn-Table Thursday)	$450.00		
	End of Year Staff Pizza Luncheon	$750.00		
	Grand Total	**$23,006**		
	OPERATING & ADMINISTRATIVE EXPENSES			
	Insurance	$230		
	Software Subscriptions	$500		
	Website	$250		
	Supplies / Postage	$150		
	Misc. Expenses	$200		
	Credit Card / Payment Processing Fees	**$800**	PayPal + LumaPay	
	Subtotal — Operating & Administrative	**$2,130**		

Month	Event/Activity	Requested	Notes/Comments	
	INCOME (Projected)			
	Membership — 250 families, net of state/national du	$7,123	Goal: 250 families (300 stretch). Net of per-capita dues.	
	Donations — direct parent giving	$4,500	Goal. FY25-26 actual ~$3,507.	
	Book Fair (net)	$1,572		
	Restaurant / Dine-Out Nights	$1,088		
	Spirit Wear & Other	$363		
	Total Income	**$14,646**		
	Program Expenses (Grand Total above)	**$23,006**		
	Operating & Administrative	**$2,130**		
	TOTAL EXPENSES	**$25,136**		
	NET (Income less Expenses)	**-$10,490**		
	Bank Balance (8/12/26)	**$14,402**		
	Projected Ending Balance	**$3,912**		
	APPROVED			
	Approved by the membership at the general session meeting held September 8, 2026.			
	Vote: 33 in favor, 0 opposed, 0 abstaining.			
	The motion also ratified expenditures made since July 1, 2026 in anticipation of approval, including the August staff luncheon.			