

Budget Overview_Budget_FY26_P&L__Report

Parents and Teachers of Bartlett

July 1, 2025-June 30, 2026

ACCOUNT NAME	TOTAL
Income	
39000 Beginning Balance	64,670.46
39999 Income from this FY	\$0.00
40000 Donations	\$0.00
40100 Unsolicited Donations	500.00
Total for 40000 Donations	\$500.00
41000 Fundraiser Income	\$0.00
41200 Bulldog Mania	15,000.00
41300 Spiritwear	1,500.00
41400 Dine & Share	1,750.00
41500 General Mills-Box Tops	50.00
41700 Book Fairs	5,000.00
41950 Yearbook Sales	100.00
Miscellaneous Rewards Programs	100.00
Total for 41000 Fundraiser Income	\$23,500.00
42000 Event Income	\$0.00
42110 Ties & Tiaras Dance	8,000.00
42310 Trunk or Treat	0.00
42700 Family Nights	\$1,500.00
42704 Halloween Event	200.00
Total for 42700 Family Nights	\$1,700.00
42710 Snow Tubing - Villa Olivia	0.00
43000 Back to School	1,400.00
Total for 42000 Event Income	\$11,100.00
Total for 39999 Income from this FY	\$35,100.00
Total for Income	\$99,770.46
Cost of Sales	
Gross Profit	\$99,770.46

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ACCOUNT NAME	TOTAL
Expenses	
60000 Allocations to BES	\$0.00
61000 School-Wide Allocations	\$0.00
61100 Kawa, Laurie (Nurse)	175.00
61200 Lemvig, Shaine (Art)	175.00
61210 Osmanski, Will (PE)	175.00
61220 Wagner, Corby (Music)	175.00
61230 Wilson, Deanna (Science)	175.00
61240 Siddiqui, Sarah (Science)	175.00
61241 Andrea, Kaylee (PE Teacher)	105.00
61242 Reeser, Alyssa (Digital Literacy)	175.00
61243 Hunter, Andrew (Health Teacher)	175.00
61300 Beautification & Decorations	500.00
61310 Assemblies	7,000.00
61500 Library Fund (Scafidi)	\$500.00
61510 Library Book Carts	150.00
Total for 61500 Library Fund (Scafidi)	\$650.00
61600 Principal Fund	300.00
61700 Field Day	500.00
61800 Field Trip/In School Workshops	4,500.00
61810 Custodian	150.00
Miscellaneous Schoolwide Fund	391.87
Total for 61000 School-Wide Allocations	\$15,496.87
62000 Grade/Group Wide Allocations	\$0.00
62100 Schwellenbach, Carolyn (CCR)	175.00
62101 Russell, Amber (CCR)	175.00
62175 Hart, Erin (CCR)	87.50
62200 VanDusor, Hanna (Speech)	175.00
62201 Cristina, Beth (Speech)	35.00
62250 Social Work (DuLaney, Amanda)	175.00
62260 Buvary, Marsha (OT)	175.00
62300 6th Grade End of Year	150.00
62400 DARE Program	260.00
62600 Patrol Trip Fund	350.00
62700 Battle Of The Books	800.00
62960 5th/6th Grade Field Trip	250.00
Total for 62000 Grade/Group Wide Allocations	\$2,807.50

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ACCOUNT NAME	TOTAL
63000 Class Allocations	\$0.00
63010 Nord, Julia (K)	133.00
63030 Love (K)	154.00
63040 Green (3rd grade)	147.00
63050 Stephan, Susan (K)	147.00
63100 Giczkowski, Mary (3rd Grade)	147.00
63120 Tellin, Amy (1st Grade)	133.00
63220 Belser (2nd Grade)	126.00
63300 Boyden, Laura (3rd Grade)	147.00
63320 Morgan, Stacy (2nd Grade)	140.00
63400 Boudreau, Megan (4th Grade)	147.00
63600 Makris, Anna (1st Grade)	133.00
63610 Przybylinski, Danielle (5th Grade)	217.00
63620 Schulenberg, Kathy (4th Grade)	140.00
63640 Duewel, Lisa (4th grade)	154.00
63650 Czyz, Melissa (5th Grade)	217.00
63660 Dalcero (2nd Grade)	140.00
63670 Chitman (6th grade)	175.00
63680 Stepnowski (1st Grade)	126.00
63690 Heinz (1st Grade)	126.00
63691 Moretti, Michele (6th Grade)	175.00
63692 Potts, Megan (6th Grade)	175.00
63693 Orchestra Fund (Winters, Jonathan)	50.00
63694 Band Fund (Manspeaker, Jennifer)	50.00
Anderson, Cecelia	175.00
Total for 63000 Class Allocations	\$3,474.00
64000 Staff Acknowledgement Allocations	\$0.00
64100 Retirement Party	250.00
64300 Teacher Luncheon/Appreciation	1,500.00
Total for 64000 Staff Acknowledgement Allocations	\$1,750.00
Building Improvements Fund	1,000.00
Total for 60000 Allocations to BES	\$24,528.37
65000 Event Expenses	\$0.00
65100 Back to School Day Expenses	2,000.00
65310 Trunk or Treat	0.00
65510 Ties & Tiaras Dance	9,000.00
65700 Family Nights	\$500.00
65703 Ice Skating Triphan	750.00
65704 Halloween Event	2,500.00
65705 End of School Event	2,000.00
Total for 65700 Family Nights	\$5,750.00

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ACCOUNT NAME	TOTAL
Bart Costume	250.00
Total for 65000 Event Expenses	\$17,000.00
66000 Fundraising Expenses	\$0.00
66100 Bulldog Mania	\$500.00
66110 Prize	1,000.00
Total for 66100 Bulldog Mania	\$1,500.00
66200 Spiritwear	1,000.00
66500 Scholastic Book Fair	4,500.00
66700 Yearbook Expenses	400.00
Total for 66000 Fundraising Expenses	\$7,400.00
67000 PTB Operating Expenses	\$0.00
67200 QuickBooks	1,500.00
67300 Accounting Services	450.00
67400 Bank Fees	30.00
67500 Insurance	500.00
67700 PTB Supplies	500.00
67920 Website Fee	300.00
Tax Filing Fees	\$0.00
67800 501c3 Filing	15.00
67900 IL-990	120.00
67910 Other Tax Filing Fees	25.00
990EZ	15.00
Total for Tax Filing Fees	\$175.00
Total for 67000 PTB Operating Expenses	\$3,455.00
70000 Savings/Reserves	32,000.00
70050 Operating Funds	10,387.09
70100 Contingency Fund	5,000.00
Total for Expenses	\$99,770.46
Net Operating Income	\$0.00
Other Income	
Other Expenses	
Net Other Income	
Net Income	\$0.00