

	Budget	% of	Actuals YTD	Variance	
Income	2026-2027	Income	2026-2027	2026-2027	Notes
Carryover from 2025-2026	\$30,000	31.9%	\$0	(\$30,000)	Approximate as of 5/20/26
Cash Box Return	\$1,100	1.2%	\$0	(\$1,100)	
Membership	\$2,000	2.1%	\$0	(\$2,000)	
Donations	\$350	0.4%	\$0	(\$350)	
Trunk or Treat Donations	\$100	0.1%	\$0	(\$100)	
Trunk or Treat Sales	\$200	0.2%	\$0	(\$200)	
Dine to Donate Fall	\$600	0.6%	\$0	(\$600)	
Gertrude Hawk Fundraiser	\$9,500	10.1%	\$0	(\$9,500)	
SMS Book Fair	\$2,000	2.1%	\$0	(\$2,000)	
Holiday Shop Profit/Bake Sale	\$250	0.3%	\$0	(\$250)	
Holiday Shop-Lil Shoppers Item	\$3,200	3.4%	\$0	(\$3,200)	
Valentine's Day Pencil Grams	\$1,000	1.1%	\$0	(\$1,000)	
VDV Book Fair	\$13,000	13.8%	\$0	(\$13,000)	
Hershey Park Fundraiser	\$16,000	17.0%	\$0	(\$16,000)	
Dine to Donate Spring	\$600	0.6%	\$0	(\$600)	
Teacher Appreciation Week Do	\$2,000	2.1%	\$0	(\$2,000)	
Spirit Wear Sales	\$12,000	12.8%	\$382	(\$11,618)	
Income Category 18	\$0	0.0%	\$0	\$0	
Income Category 19	\$0	0.0%	\$0	\$0	
Income Category 20	\$0	0.0%	\$0	\$0	
Income Category 21	\$0	0.0%	\$0	\$0	
Income Category 22	\$0	0.0%	\$0	\$0	
Income Category 23	\$0	0.0%	\$0	\$0	
Income Category 24	\$0	0.0%	\$0	\$0	
Income Category 25	\$0	0.0%	\$0	\$0	
Income Category 26	\$0	0.0%	\$0	\$0	
Income Category 27	\$0	0.0%	\$0	\$0	
Income Category 28	\$0	0.0%	\$0	\$0	
Income Category 29	\$0	0.0%	\$0	\$0	
Income Category 30	\$0	0.0%	\$0	\$0	
Income Category 31	\$0	0.0%	\$0	\$0	
Income Category 32	\$0	0.0%	\$0	\$0	
Income Category 33	\$0	0.0%	\$0	\$0	
Income Category 34	\$0	0.0%	\$0	\$0	
Income Category 35	\$0	0.0%	\$0	\$0	
Income Category 36	\$0	0.0%	\$0	\$0	
Income Category 37	\$0	0.0%	\$0	\$0	
Income Category 38	\$0	0.0%	\$0	\$0	
Income Category 39	\$0	0.0%	\$0	\$0	
Income Category 40	\$0	0.0%	\$0	\$0	
Income Category 41	\$0	0.0%	\$0	\$0	
Income Category 42	\$0	0.0%	\$0	\$0	
Income Category 43	\$0	0.0%	\$0	\$0	
Income Category 44	\$0	0.0%	\$0	\$0	
Income Category 45	\$0	0.0%	\$0	\$0	
Income Category 46	\$0	0.0%	\$0	\$0	
Income Category 47	\$0	0.0%	\$0	\$0	
Income Category 48	\$0	0.0%	\$0	\$0	
Income Category 49	\$0	0.0%	\$0	\$0	
Income Category 50	\$0	0.0%	\$0	\$0	
Total Income	\$93,900		\$382	(\$93,518)	

Somerville NJ Prek-8 PTO

Budget Tracker

Expenses	Budget 2026-2027	% of Expenses	Actuals YTD 2026-2027	Difference 2026-2027	Notes
Kindergarten Orientation & Prek	(\$75)	0.1%	(\$42)	\$33	
Signage for Events	(\$100)	0.2%	\$0	\$100	
Spiritwear	(\$12,000)	18.2%	(\$1,185)	\$10,815	
VDV Ice Cream Social	(\$700)	1.1%	(\$69)	\$631	
Teacher Back to School Gift	(\$400)	0.6%	(\$420)	(\$20)	
VDV & SMS Open House	(\$75)	0.1%	\$0	\$75	
VDV Grade Buses (\$350/grade)	(\$2,800)	4.2%	\$0	\$2,800	
SMS Grade Buses (\$350/grade)	(\$1,050)	1.6%	\$0	\$1,050	
Van Derbucks Cart	(\$500)	0.8%	\$0	\$500	
SMS Kindness Week	(\$200)	0.3%	\$0	\$200	
Trunk or Treat	(\$1,000)	1.5%	\$0	\$1,000	
Latino Night	(\$250)	0.4%	\$0	\$250	
SMS Book Fair Supplies	(\$100)	0.2%	\$0	\$100	
SMS Book Fair – Scholastic Purc	(\$2,000)	3.0%	\$0	\$2,000	
Holiday Shop Supplies/Extra Sa	(\$500)	0.8%	\$0	\$500	
Holiday Shop – Lil Shoppers Pur	(\$3,200)	4.8%	\$0	\$3,200	
VDV/SMS Holiday Treat Bar	(\$250)	0.4%	\$0	\$250	
Day Of Service	(\$250)	0.4%	\$0	\$250	
VDV Cultural Diversity Books for	(\$500)	0.8%	\$0	\$500	
SMS Diversity Event	(\$2,000)	3.0%	\$0	\$2,000	
VDay Pencil Grams Supplies	(\$500)	0.8%	\$0	\$500	
VDV Book Fair Supplies & Shortc	(\$150)	0.2%	\$0	\$150	
VDV Book Fair – Scholastic Purc	(\$13,000)	19.7%	\$0	\$13,000	
Registration Day (PK/K March)	(\$75)	0.1%	\$0	\$75	
Preschool Week of Young Child	(\$125)	0.2%	\$0	\$125	
VDV Butterflies	(\$850)	1.3%	\$0	\$850	
Hershey Park Tickets Cost	(\$13,000)	19.7%	\$0	\$13,000	
Teacher Appreciation	(\$3,500)	5.3%	\$0	\$3,500	
SEPAG Friendship Day	(\$100)	0.2%	\$0	\$100	
VDV Field Day PreK-5	(\$350)	0.5%	\$0	\$350	
SMS Field Day	(\$100)	0.2%	\$0	\$100	
VDV Summer Slide	(\$75)	0.1%	\$0	\$75	
5th Grade Graduation Balloons	(\$150)	0.2%	\$0	\$150	
5th Grade Shirts	(\$700)	1.1%	\$0	\$700	
8th Grade T-shirts	(\$700)	1.1%	\$0	\$700	
5th Grade Ice Cream Truck	(\$400)	0.6%	\$0	\$400	
8th Grade Ice Cream Truck	(\$400)	0.6%	\$0	\$400	
SMS 6th Grade Welcome Gift	(\$600)	0.9%	\$0	\$600	
SMS Life Savers Month	(\$200)	0.3%	\$0	\$200	
Constant Contact Email (\$30/m	(\$360)	0.5%	(\$60)	\$300	Increased to \$30 June 2026
Website Fees (Domain, Email, S	(\$317)	0.5%	(\$267)	\$51	
CheddarUp Pro Fees (\$10/mont	(\$180)	0.3%	\$0	\$180	
Misc Fees – checks/stamps, etc	(\$200)	0.3%	(\$37)	\$163	
NJ Charity Registration	(\$75)	0.1%	\$0	\$75	
Taxes/IRS Fees	(\$50)	0.1%	\$0	\$50	
Cash Box Starter	(\$1,100)	1.7%	(\$50)	\$1,050	
Board Social/PTO Shirts	(\$260)	0.4%	(\$260)	\$0	Board approved 8/6
VDV Lactation Rm Fridge	(\$130)	0.2%	(\$130)	\$0	Board approved 7/29
VDV Teacher Welcome Shirts	(\$360)	0.5%	(\$307)	\$53	Board approved 8/18
Volunteer Raffle Prizes	(\$100)	0.2%	(\$38)	\$62	Board approved 8/21
Total Expenses	(\$66,057)		(\$2,865)	\$63,192	