

PSO Account Balances as of 1 FEBRUARY 2026

Account Balance	\$70,802.15		
PSO Emergency Fund	\$(5,000)		
Reserve	\$(4,000)		
Approved and Pending PSO Expenses	-\$5,634.84		
Remaining Committee Budget for 2025- 26	\$(16,443.03)		
Eligible Surplus for Grants	\$(31,077.87)		
2025-2026 PSO Budget			
<i>(includes cleared and pending expenses)</i>			
Committee/Category	Budgeted	Spent	Remaining
Annual Fundraiser	\$3,500	\$(2,848)	\$652
Assemblies	\$1,000	\$-	\$1,000
Community Events	\$300	\$-	\$300
Elementary Events	\$4,000	\$(1,176)	\$2,824
HS Formal Dance	\$3,000	\$-	\$3,000
PSO Admin	\$2,000	\$(198)	\$1,802
Secondary Events	\$2,000	\$(912)	\$1,088
Staff Appreciation	\$10,000	\$(5,023)	\$4,977
Uniform Swap	\$200	\$-	\$200
Parent Connection	\$600	\$-	\$600
Total	\$26,600	\$(10,157)	\$16,443
Grants approved YTD for 2025-26	\$-.00		