

**Budget for Fiscal Year ending June 30, 2024**

| <b>Income:</b>                    |  | <b>Income</b>      | <b>Expenses</b>    | <b>Net</b>         |
|-----------------------------------|--|--------------------|--------------------|--------------------|
| <b>Fundraising Events:</b>        |  |                    |                    |                    |
|                                   | After School Programs                        | \$6,500.00         | \$4,200.00         | \$2,300.00         |
|                                   | After School Programs, PTO Sponsored         | \$750.00           | \$200.00           | \$550.00           |
|                                   | Boosterthon                                  | \$10,000.00        | 2000               | \$8,000.00         |
|                                   | Box Tops for Education 100%                  | \$80.00            |                    | \$80.00            |
|                                   | Dine Out Nights/Food Kits                    | \$8,000.00         | \$4,000            | \$4,000.00         |
|                                   | Direct Donations                             |                    |                    |                    |
|                                   | Directory Sales                              | \$1,000.00         |                    | \$1,000.00         |
|                                   | Family Fun Night/Primary Prom                | \$3,500.00         | \$2,000            | \$1,500.00         |
|                                   | Flowers, Spring Sale                         | \$3,500.00         | \$1,200            | \$2,300.00         |
|                                   | Food Trucks (Kona Ice, etc)                  | \$350.00           |                    | \$350.00           |
|                                   | Gift of Time                                 | \$800.00           |                    | \$800.00           |
|                                   | Holiday Shop                                 | \$4,000.00         | \$3,500            | \$500.00           |
|                                   | Ice Cream Social                             | \$8,400.00         | \$2,400.00         | \$6,000.00         |
|                                   | Ink Cartidge Recycling                       | \$250.00           |                    | \$250.00           |
|                                   | Kids of Steel (Spring)                       | \$1,000.00         |                    | \$1,000.00         |
|                                   | LifeTouch (\$2/student, Spring Photos)       | \$500.00           |                    | \$500.00           |
|                                   | Off Site Family Events (Fun Fore All Spring) | \$500.00           |                    | \$500.00           |
|                                   | Parents Night Out                            | \$800.00           | \$300              | \$500.00           |
|                                   | Pizza Bingo                                  | \$4,000.00         | \$1,000            | \$3,000.00         |
|                                   | Polar Express                                | \$1,000.00         | \$250              | \$750.00           |
|                                   | Shoe Drive                                   | \$1,800.00         |                    | \$1,800.00         |
|                                   | Skate for a Cause                            | \$400.00           |                    | \$400.00           |
|                                   | Spirit Wear                                  | \$4,000.00         | \$2,000            | \$2,000.00         |
|                                   |  |                    |                    |                    |
| <b>Grants:</b>                    |  |                    |                    |                    |
|                                   | Kids of Steel                                |                    |                    |                    |
|                                   | Kohls  |                    |                    |                    |
|                                   | PPG  |                    |                    |                    |
|                                   | Pricewater Cooperhouse                       |                    |                    |                    |
|                                   | Walmart                                      |                    |                    |                    |
|                                   | <b>Total Income</b>                          | <b>\$61,130.00</b> | <b>\$23,050.00</b> | <b>\$38,080.00</b> |
| <b>Expenses:</b>                  |  |                    |                    |                    |
| <b>Administration/Operations:</b> |  |                    |                    |                    |
|                                   | Bank Fees                                    |                    | \$50.00            | -\$50.00           |
|                                   | Cheddar Up (Online Forms)                    |                    | \$120.00           | -\$120.00          |
|                                   | Gaming License                               |                    | \$125.00           | -\$125.00          |
|                                   | PROF Grant for Hance Student                 |                    | \$500.00           | -\$500.00          |
|                                   | PTO Insurance                                |                    | \$689.00           | -\$689.00          |
|                                   | Quickbooks                                   |                    | \$385.20           | \$385.20           |
|                                   | <b>Total Admin</b>                           | <b>\$0.00</b>      | <b>\$1,869.20</b>  | <b>-\$1,098.80</b> |
| <b>Faculty/Staff:</b>             |  |                    |                    |                    |
|                                   | Lounge Upkeep                                |                    | \$500.00           | -\$500.00          |
|                                   | Rams Way Cafe                                |                    | \$500.00           | -\$500.00          |
|                                   | Secretaries Day (Spring)                     |                    | \$150.00           | -\$150.00          |
|                                   | Staff Appreciation Luncheon (Spring)         |                    | \$800.00           | -\$800.00          |
|                                   | Staff Appreciation Week                      |                    | \$500.00           | -\$500.00          |
|                                   | Staff Holiday Luncheon (Winter)              |                    | \$800.00           | -\$800.00          |
|                                   | Staff Welcome Back Breakfast                 |                    | \$200.00           | -\$200.00          |
|                                   | <b>Total Faculty:</b>                        | <b>\$0.00</b>      | <b>\$3,450.00</b>  | <b>-\$3,450.00</b> |
| <b>Student Programs/Events:</b>   |  |                    |                    |                    |
| <b>Bookfair</b>                   |  |                    |                    |                    |
|                                   | Book Fair/Scholastic FALL                    | \$5,000.00         |                    | \$5,000.00         |
|                                   | Follett                                      |                    | \$5,000.00         | -\$5,000.00        |
|                                   | Book Fair/Scholastic SPRING                  | \$5,000.00         |                    | \$5,000.00         |
|                                   | Follett                                      |                    | \$5,000.00         | -\$5,000.00        |
|                                   | Breakfast                                    |                    | \$150.00           | -\$150.00          |
|                                   |  |                    |                    |                    |

|                              |                                   |             |             |             |
|------------------------------|-----------------------------------|-------------|-------------|-------------|
| <b>Enhance the Classroom</b> |                                   |             |             |             |
|                              | Classroom Start-up funds          |             | \$2,175.00  | -\$2,175.00 |
|                              | Kindergarten Special Projects     |             | \$500.00    | -\$500.00   |
|                              | 1st Grade Special Projects        |             | \$500.00    | -\$500.00   |
|                              | 2nd Grade Special Projects        |             | \$500.00    | -\$500.00   |
|                              | 3rd Grade Special Projects        |             | \$500.00    | -\$500.00   |
|                              | Technology                        |             | \$500.00    | \$500.00    |
| <b>Outreach</b>              |                                   |             |             |             |
|                              | Penny Wars                        | \$1,100.00  |             | \$1,100.00  |
|                              | Outreach Donation                 |             | \$1,100.00  | -\$1,100.00 |
| <b>Student Events</b>        |                                   |             |             |             |
|                              | Authors Day                       |             | \$1,200.00  | -\$1,200.00 |
|                              | Bussing/Transportation for Events |             | \$400.00    | -\$400.00   |
|                              | Field Day (Spring)                |             | \$200.00    | -\$200.00   |
|                              | Find Your Classroom Day           |             | \$100.00    | -\$100.00   |
|                              | New Student Orientation           |             | \$50.00     | -\$50.00    |
|                              | Plant Day                         |             | \$250.00    | -\$250.00   |
|                              | Student Assemblies                |             | \$1,500     | -\$1,500    |
|                              | Student Incentives                |             | \$2,800     | \$2,800     |
|                              | Third Grade Carnival/Gift         |             | \$1,500     | -\$1,500    |
|                              | Trunk or Treat                    |             | \$320       | -\$320      |
|                              | <b>Total Student Programming:</b> | \$11,100.00 | \$24,245.00 | -\$6,545    |
|                              |                                   |             |             |             |
|                              | <b>Total Gross Expenses</b>       | \$72,230.00 | \$52,614.20 | \$19,615.80 |
|                              |                                   |             |             |             |
|                              | <b>Total Income</b>               | \$72,230.00 |             |             |
|                              | <b>Total Net Expenses</b>         |             | \$57,614.20 |             |
|                              | <b>2024 Projected Profit</b>      |             |             | \$14,615.80 |
|                              | <b>2023 Carryover</b>             |             |             |             |
|                              | <b>Mandatory</b>                  |             | -\$5,000.00 |             |
|                              | <b>Net Cash Flow</b>              |             |             |             |