

**PROPOSED 2024-2025 BUDGET - FOR DISCUSSION ONLY - FIRST DRAFT**

<b>Category</b>	<b>23-24 Budget</b>	<b>23-24 Actual (through 3/31)</b>	<b>24-25 Proposed</b>
Fall Fundraiser (Lakeaires Laps)	\$5,000.00	\$0.00	\$0.00
Fall Scholastic Book Fair	\$0.00	(\$9.82)	\$0.00
Heggie's	\$9,250.00	\$5,656.64	\$6,500.00
Lakeaires Blizzard Blast	\$2,000.00	\$3,266.86	\$3,500.00
Other Fundraising Opportunities	\$0.00		
GTTM	\$0.00	\$140.00	\$120.00
Culver's, Panera, etc.	\$0.00	\$722.00	\$1,500.00
Butter Braids	\$0.00	\$4,775.05	\$6,500.00
Pumpkin Bingo	\$500.00	\$258.25	\$500.00
Spring Scholastic Book Fair	\$0.00	(\$959.35)	\$0.00
Yearbook	\$300.00	(\$973.27)	\$200.00
Interest ~ Checking	\$1.00	\$0.18	\$1.00
Interest ~ Savings	\$1.00	\$3.70	\$1.00
<b>TOTALS</b>	<b>\$17,052.00</b>	<b>\$12,880.24</b>	<b>\$18,822.00</b>

Classroom Allotments	(\$11,860.00)	(\$5,552.02)	(\$3,600.00)
Field Trips	(\$4,000.00)	(\$3,098.82)	(\$4,000.00)
MN Book Awards	(\$2,250.00)	(\$2,235.63)	(\$900.00)
Scholastic News	(\$2,800.00)	(\$2,556.54)	(\$2,730.00)
5th grade graduation	(\$150.00)	\$0.00	(\$150.00)
School Patrol-Valley Fair	(\$500.00)	\$0.00	(\$500.00)
Staff Appreciation	(\$1,200.00)	\$0.00	(\$800.00)
Brain Pop	(\$2,750.00)	(\$2,656.50)	(\$2,500.00)
Art Fair & Ice Cream Social	(\$175.00)	\$0.00	(\$175.00)
Miscellaneous	(\$250.00)	\$0.00	(\$100.00)
Staff Grants	(\$2,000.00)	(\$441.99)	\$0.00
Track & Field Day	(\$3,000.00)	\$0.00	\$0.00
Bank Fees	(\$50.00)	(\$16.00)	(\$50.00)
Postage and Supplies	(\$250.00)	\$0.00	\$0.00
Principal's Fund	(\$200.00)	(\$75.96)	(\$150.00)
PTO Mgr/PTO Today Insurance	(\$600.00)	(\$554.00)	(\$435.00)
<b>TOTALS</b>	<b>(\$17,187.46)</b>	<b>(\$17,187.46)</b>	<b>(\$16,090.00)</b>

<b>Account Balances</b>	<b>Checking</b>	<b>Savings</b>
Anticipated start of year 7/1/24	\$-	\$8,000.00
Budgeted FYE 6/30/25	\$2,732.00	\$8,000.00

Notes
suggest to remove
should net \$0
our second culver's night is not yet in our totals
should net \$0

36 FTE staff x 100, no extra \$
doing per grade level instead of per class
390 students at \$7/ea
need to call for discount
funding not available without additional fundraising
funding not available without additional fundraising
include in misc budget
can go down to \$435 if we do entry level insurance, which would eliminate D+O insurance (claims if mismanagement or misrepresentation)