

PROJECTED BUDGET 2024-2025
1/13/2025

Current Bank Balance **\$ 17,493.53**

					Projected	Actual
<u>Upcoming Fundraising/Donations</u>						
Blanket Sales					\$ 1,250.00	\$ 575.00
Book Fair- *No actual income retained*					\$ -	\$ -
Dine to Donate (Edas)					\$ 150.00	\$ 265.00
Dine to Donate (Parent Conference Food Trucks)					\$ -	\$ -
Honor Flight Donations					\$ -	\$ 986.15
Kroger Rewards					\$ 2,000.00	\$ 1,650.15
Miscellaneous Donations					\$ -	\$ 60.00
Mumkins					\$ 3,000.00	\$ 3,361.79
Penny Wars					\$ 1,000.00	\$ -
Read A Thon					\$ 4,000.00	\$ -
School Supply Kits					\$ 40.00	\$ 29.00
Spiritwear Sales					\$ 500.00	\$ -
Spring Flowers					\$ 3,500.00	\$ -
Snacks with Santa- Auction & Raffle					\$ 3,000.00	\$ 2,802.00
Texas Roadhouse- Gift Cards/Dinner Rolls					\$ 2,000.00	\$ 3,678.72
TOTAL INCOMING:					\$ 20,440.00	\$ 13,407.81

					Projected	Actual
<u>Upcoming Expenses</u>						
3rd Grade- Chickens					\$ 100.00	\$0.00
4th Grade Celebration					\$ 1,000.00	\$0.00
Assemblies					\$ 900.00	\$900.00
Back to School					\$ 150.00	\$106.77
Bank Fees/Insurance					\$ 50.00	\$0.00
Beautification Day					\$ 300.00	\$42.76
Bingo Night					\$ 400.00	\$0.00
Bonding (will need done 2025)					\$ 275.00	\$0.00
Breakfast Buddies					\$ 600.00	\$0.00
Charitable Gifts-Community					\$ 200.00	\$0.00
Conference Meals					\$ 1,200.00	\$443.42
Fall Fest					\$ 600.00	\$339.62
Field Day					\$ 1,500.00	\$0.00
Field Trips					\$ 1,500.00	\$699.00
	<i>Kindergarten</i>			\$ 462.00		
	<i>1st Grade</i>			\$ -		
	<i>2nd Grade</i>			\$ 624.00		
	<i>3rd Grade</i>			\$ -		
	<i>4th Grade</i>			\$ -		
Glow Dance					\$ 1,000.00	\$0.00
Kindness Letters- Stamps					\$ 50.00	\$0.00
Math/UA Night					\$ 100.00	\$0.00
One School One Book Literacy					\$ 500.00	\$0.00
Playground/Library					\$ 1,000.00	\$360.46
Principal Fund					\$ 500.00	\$299.65
PTO Organization Supplies					\$ 200.00	\$13.59
PTO Supplied Costs (popcorn/water)					\$ 200.00	\$23.94
ROAR Supplies (Tshirts/Posters)					\$ 1,200.00	\$1,275.00
Recorders (4th Grade)					\$ 223.00	\$222.43
School Shirts (School/Staff/Volunteers)	only on even years				\$ 4,000.00	\$3,794.10
Staff Appreciation- Thanksgiving					\$ -	\$61.50
Staff Appreciation- Christmas					\$ -	\$30.00
Staff Lunch- Spirit Lifting					\$ -	\$385.50
Stock the Lounge					\$ 900.00	\$344.52
Teachers Lounge Tables					\$ 241.48	\$241.48
Welcome Back to School Teachers event/food					\$ 200.00	\$185.75
Staff Appreciation Week					\$ 1,500.00	\$0.00
Staff Classroom Grants Incentive					\$ 3,300.00	\$540.45
Snacks with Santa					\$ 1,000.00	\$983.63
Taxes/Accounting Fees					\$ 300.00	\$0.00
Technology					\$ 1,000.00	\$0.00
Testing Reward (Ex. Pizza)					\$ 150.00	\$0.00
TOTAL OUTGOING:					\$ 26,339.48	\$ 11,293.57

ESTIMATED YEAR END BALANCE **\$ 19,607.77**