

2024-2025 Budget vs Actual - * FINAL 09062025

	2024/2025 Budget	2024/2025 Actuals	Remaining Budget
Income			
Book Fair	\$ -	\$ 2,678.06	\$ (2,678.06)
Business Sponsors	\$ 2,500.00	\$ 3,850.00	\$ (1,350.00)
Fall Fundraiser - Boosterthon			
School Contributions	\$ -	\$ 39,790.11	\$ -
Corporate Matches	\$ -	\$ 50.37	\$ -
Boosterthon Expense	\$ -	\$ (13,638.00)	\$ -
Fall Fundraiser - Boosterthon, net	\$ 15,000.00	\$ 26,202.48	\$ (11,202.48)
Keeping it Local Events (Restaurant Nights)	\$ 100.00	\$ -	\$ 100.00
School Supply Packs	\$ 200.00	\$ 101.05	\$ 98.95
Spirit Clothes	\$ 500.00	\$ 425.00	\$ 75.00
Trivia Night	\$ 15,000.00	\$ 17,021.61	\$ (2,021.61)
Yearbook	\$ 500.00	\$ 309.97	\$ 190.03
Miscellaneous	\$ -	\$ 500.00	\$ (500.00)
Total Income	\$ 33,800.00	\$ 51,088.17	\$ (17,288.17)
Expenses			
Management and General Expenses			
Bank Services	\$ 125.00	\$ 189.25	\$ (64.25)
Bonding	\$ 175.00	\$ 172.00	\$ 3.00
D&O Insurance	\$ 105.00	\$ 110.00	\$ (5.00)
Miscellaneous	\$ 100.00	\$ -	\$ 100.00
Postage	\$ 50.00	\$ 29.20	\$ 20.80
President's Forum	\$ 75.00	\$ 75.00	\$ -
PTO Meeting Expense	\$ 100.00	\$ -	\$ 100.00
PTO Supplies (envelopes, notebooks, Sam's membership)	\$ 125.00	\$ 71.10	\$ 53.90
Software - Quick Books/Auctria/Canva	\$ 850.00	\$ 1,147.20	\$ (297.20)
Sympathy	\$ 150.00	\$ -	\$ 150.00
Tax Preparation	\$ 350.00	\$ 340.00	\$ 10.00
Total Management and General Expenses	\$ 2,205.00	\$ 2,133.75	\$ 71.25
Program Expenses			
2023-2024 Earmark Beaman	\$ 3,460.53	\$ 3,460.53	\$ -
Earmark - school improvements	\$ 10,000.00	\$ 4,331.40	\$ 5,668.60
Reserve for 2024-2025 (5% of budget)	\$ 3,000.00	\$ -	\$ 3,000.00
5th Grade Biz Town	\$ 1,500.00	\$ 1,700.00	\$ (200.00)
5th Grade Celebration	\$ 1,750.00	\$ 173.42	\$ 1,576.58
Book Room	\$ 1,200.00	\$ 568.64	\$ 631.36
Best buddies	\$ 300.00	\$ 172.10	\$ 127.90
Classroom Fieldtrip Buses	\$ 3,500.00	\$ 3,500.00	\$ -
Father/Daughter event	\$ 500.00	\$ (638.82)	\$ 1,138.82

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	Field Day	\$ 1,200.00	\$ 1,189.00	\$ 11.00
	Gifts to School	\$ 1,000.00	\$ 15,377.00	\$ (14,377.00)
	Glow Bingo	\$ -	\$ (42.87)	\$ 42.87
	KDG Celebration	\$ 350.00	\$ 234.60	\$ 115.40
	Meet the Teacher/Open House Ice Cream Social	\$ 700.00	\$ 294.66	\$ 405.34
	Mother/Son event	\$ 200.00	\$ 168.34	\$ 31.66
	Outdoor Classroom - Furniture, etc.	\$ -	\$ -	\$ -
	Parent's Breakfast - Grandparent's	\$ 1,000.00	\$ 741.22	\$ 258.78
	Partners in Education Speakers	\$ 500.00	\$ 165.00	\$ 335.00
	Picnic with Panther	\$ 100.00	\$ -	\$ 100.00
	Playground Supplies and Repairs	\$ 500.00	\$ 443.20	\$ 56.80
	Pumpkin Run	\$ 100.00	\$ 183.95	\$ (83.95)
	Reading Week	\$ 900.00	\$ 900.00	\$ -
	Rockwood Gives Back	\$ 100.00	\$ -	\$ 100.00
	Scholastic News/Time For Kids	\$ 2,200.00	\$ 341.00	\$ 1,859.00
	School Club Fees	\$ 100.00	\$ -	\$ 100.00
	Sensory Room	\$ 100.00	\$ -	\$ 100.00
	Staff Appreciation/Conference Dinners	\$ 3,500.00	\$ 4,018.29	\$ (518.29)
	STEAM Room	\$ 150.00	\$ -	\$ 150.00
	Student Assistance	\$ 150.00	\$ 226.50	\$ (76.50)
	Teacher Fund	\$ 3,000.00	\$ 2,644.54	\$ 355.46
	Teacher Grants	\$ 3,400.00	\$ 3,594.42	\$ (194.42)
	Teacher Retirement	\$ 400.00	\$ -	\$ 400.00
	Trunk or Treat	\$ 200.00	\$ 274.00	\$ (74.00)
	Veteran's Day Celebration	\$ 250.00	\$ 144.16	\$ 105.84
	Total Program Expenses	\$ 45,310.53	\$ 44,164.28	\$ 1,146.25
	Total Expenses	\$ 47,515.53	\$ 46,298.03	\$ 1,217.50
	Net Operating Income (Loss)	\$ (13,715.53)	\$ 4,790.14	\$ (18,505.67)
	Funds Applied from Prior Year	\$ 13,715.53	\$ -	\$ 18,505.67
	Net Income	\$ -	\$ 4,790.14	\$ -