

2025-2026 Budget vs Actual - September 6, 2025

	2025/2026 Budget	2025/2026 Actuals	Remaining Budget
Income			
Book Fair	\$ -	\$ -	\$ -
Business Sponsors	\$ 2,500.00	\$ 3,000.00	\$ (500.00)
Fall Fundraiser - Boosterthon			
School Contributions	\$ -	\$ 1,389.50	\$ -
Corporate Matches	\$ -	\$ -	\$ -
Boosterthon Expense	\$ -	\$ (2,655.52)	\$ -
Fall Fundraiser - Boosterthon, net	\$ 15,000.00	\$ (1,266.02)	\$ 16,266.02
Keeping it Local Events (Restaurant Nights)	\$ 100.00	\$ -	\$ 100.00
School Supply Packs	\$ 200.00	\$ -	\$ 200.00
Spirit Clothes	\$ 500.00	\$ -	\$ 500.00
Trivia Night	\$ 15,000.00	\$ -	\$ 15,000.00
Yearbook	\$ 200.00	\$ -	\$ 200.00
Miscellaneous	\$ -	\$ -	\$ -
Total Income	\$ 33,500.00	\$ 1,733.98	\$ 31,766.02
Expenses			
Management and General Expenses			
Bank Services	\$ 200.00	\$ 41.00	\$ 159.00
Bonding	\$ 175.00	\$ -	\$ 175.00
D&O Insurance	\$ 115.00	\$ -	\$ 115.00
Miscellaneous	\$ 100.00	\$ -	\$ 100.00
Postage	\$ 50.00	\$ -	\$ 50.00
President's Forum	\$ 75.00	\$ -	\$ 75.00
PTO Supplies (envelopes, notebooks, Sam's membership)	\$ 125.00	\$ -	\$ 125.00
Software - Quick Books/Auctria/Canva	\$ 1,400.00	\$ 150.00	\$ 1,250.00
Sympathy	\$ 150.00	\$ -	\$ 150.00
Tax Preparation	\$ 350.00	\$ -	\$ 350.00
Total Management and General Expenses	\$ 2,740.00	\$ 191.00	\$ 2,549.00
Program Expenses			
Earmark - school improvements	\$ 18,000.00	\$ -	\$ 18,000.00
Reserve for 2024-2025 (5% of budget)	\$ 3,000.00	\$ -	\$ 3,000.00
5th Grade Biz Town	\$ 1,500.00	\$ -	\$ 1,500.00
5th Grade Celebration	\$ 1,750.00	\$ -	\$ 1,750.00
Book Room	\$ 500.00	\$ -	\$ 500.00
Best buddies	\$ 300.00	\$ -	\$ 300.00
Classroom Fieldtrip Buses	\$ 5,000.00	\$ -	\$ 5,000.00
Father/Daughter event	\$ 500.00	\$ -	\$ 500.00
Field Day	\$ 1,300.00	\$ -	\$ 1,300.00
Game of Champions	\$ 250.00	\$ -	\$ 250.00

2025-2026 Budget vs Actual - September 6, 2025

	Gifts to School	\$ 1,000.00	\$ -	\$ 1,000.00
	Glow Bingo	\$ -	\$ -	\$ -
	Goodies with Grands	\$ 1,000.00	\$ -	\$ 1,000.00
	KDG Celebration	\$ 350.00	\$ -	\$ 350.00
	Meet the Teacher/Open House Ice Cream Social	\$ 250.00	\$ -	\$ 250.00
	Mother/Son event	\$ 200.00	\$ -	\$ 200.00
	Partners in Education Speakers	\$ 500.00	\$ -	\$ 500.00
	Playground Supplies and Repairs	\$ 500.00	\$ -	\$ 500.00
	Pumpkin Run	\$ 200.00	\$ -	\$ 200.00
	Reading Week	\$ 900.00	\$ -	\$ 900.00
	Rockwood Gives Back	\$ 100.00	\$ -	\$ 100.00
	Scholastic News	\$ 1,500.00	\$ -	\$ 1,500.00
	Sensory Room	\$ 100.00	\$ -	\$ 100.00
	Staff Appreciation/Conference Dinners	\$ 4,000.00	\$ -	\$ 4,000.00
	STEAM Room	\$ 150.00	\$ -	\$ 150.00
	Student Assistance	\$ 200.00	\$ -	\$ 200.00
	Teacher Fund	\$ 3,000.00	\$ -	\$ 3,000.00
	Teacher Grants	\$ 3,400.00	\$ -	\$ 3,400.00
	Teacher Retirement	\$ 400.00	\$ -	\$ 400.00
	Trunk or Treat	\$ 300.00	\$ -	\$ 300.00
	Veteran's Day Celebration	\$ 250.00	\$ -	\$ 250.00
	Total Program Expenses	\$ 50,400.00	\$ -	\$ 50,400.00
	Total Expenses	\$ 53,140.00	\$ 191.00	\$ 52,949.00
	Net Operating Income (Loss)	\$ (19,640.00)	\$ 1,542.98	\$ (21,182.98)
	Funds Applied from Prior Year	\$ 19,640.00	\$ -	\$ 21,182.98
	Net Income	\$ -	\$ 1,542.98	\$ -