

Budget Report

Funds available at beginning of financial year (07/01/2025) \$70,311.44

Fundraisers	Budgeted Income	Budgeted Expenses	Budget Net
Fun Run	\$20,000.00	-	\$20,000.00
Square 1 Art	\$1,500.00	-	\$1,500.00
Restaurant Nights	\$2,500.00	-	\$2,500.00
Other Misc. Fundraising income	-	-	-
Trivia Night	\$23,000.00	-\$1,000.00	\$22,000.00
Charleston Wrap	\$2,000.00	-	\$2,000.00
Fundraisers Totals	\$49,000.00	-\$1,000.00	\$48,000.00

Education Enrichment	Budgeted Income	Budgeted Expenses	Budget Net
Fine Dining Day	-	-\$150.00	-\$150.00
Field Day	-	-\$800.00	-\$800.00
Fifth Grade Celebration	-	-\$2,000.00	-\$2,000.00
STEAM night	-	-\$1,000.00	-\$1,000.00
Room Parties (\$3 per student)	-	-\$1,650.00	-\$1,650.00
Winter Break Entertainer	-	-\$550.00	-\$550.00
Reading Recognition-Reader in Me	-	-\$3,000.00	-\$3,000.00
Kickball	-	-\$400.00	-\$400.00
Abilities Awareness Speaker	-	-\$400.00	-\$400.00
Family Reading Project	-	-\$2,840.00	-\$2,840.00
Summer Reading Program Support	-	-\$300.00	-\$300.00
Kindergarten Welcome Signs	-	-\$600.00	-\$600.00
Education Enrichment Totals	-	-\$13,690.00	-\$13,690.00

Student/Family/Community Support	Budgeted Income	Budgeted Expenses	Budget Net
Yearbook	\$600.00	-	\$600.00
Spirit Sales	\$4,500.00	-\$2,000.00	\$2,500.00

Student/Family/Community Support	Budgeted Income	Budgeted Expenses	Budget Net
Community/School Wide Events	-	-\$1,200.00	-\$1,200.00
Multicultural Night	-	-\$500.00	-\$500.00
School Beautification	-	-\$1,000.00	-\$1,000.00
Trunk or Treat	\$3,500.00	-\$2,500.00	\$1,000.00
Hospitality	-	-\$1,000.00	-\$1,000.00
Family Emergency Fund	-	-\$750.00	-\$750.00
Student/Family/Community Support Totals	\$8,600.00	-\$8,950.00	-\$350.00

School/Teacher/Staff Support	Budgeted Income	Budgeted Expenses	Budget Net
Teacher/Staff Appreciation (Includes Appreciation Days)	-	-\$4,000.00	-\$4,000.00
Stock the Lounge	-	-\$1,800.00	-\$1,800.00
Special Project (Cafeteria Tables)	-	-\$30,000.00	-\$30,000.00
School/Teacher/Staff Support Totals	-	-\$35,800.00	-\$35,800.00

PTO Admin	Budgeted Income	Budgeted Expenses	Budget Net
MoneyMinder Subscription	-	-\$300.00	-\$300.00
Board Budget	-	-\$150.00	-\$150.00
General Liability Insurance	-	-\$700.00	-\$700.00
PTO Admin Totals	-	-\$1,150.00	-\$1,150.00

Book Fair	Budgeted Income	Budgeted Expenses	Budget Net
Fall Book Fair	-	-\$200.00	-\$200.00
Spring Book Fair	-	-\$200.00	-\$200.00
Book Fair Totals	-	-\$400.00	-\$400.00

School Grants	Budgeted Income	Budgeted Expenses	Budget Net
General School Grants	-	-\$15,000.00	-\$15,000.00
Recess Bag Replenishments	-	-\$600.00	-\$600.00
School Grants Totals	-	-\$15,600.00	-\$15,600.00

Grand Totals			
	\$57,600.00	-\$76,590.00	-\$18,990.00
Projected bank balance if on budget			\$51,321.44