

Budget Report

Funds available at beginning of financial year (07/01/2025) **\$47,416.08**

INCOME	Budgeted Income	Budgeted Expenses	Budget Net
202 - Membership Dues	-	-	-
203 - Spring Carnival	-	-	-
206 - Interest Income	-	-	-
208 - Contributions / Direct Donations	-	-	-
217 - Fundraiser Memberhub	\$30,000.00	-	\$30,000.00
INCOME Totals	\$30,000.00	-	\$30,000.00

EXPENSES- Student & School Events	Budgeted Income	Budgeted Expenses	Budget Net
101 - Artist In Residence 4th Grade - Author Visit	-	-\$1,000.00	-\$1,000.00
102 - Science Assemblies	-	-\$500.00	-\$500.00
105 - Book Fair	-	-	-
110 - MIA Art Adventure	-	-\$950.00	-\$950.00
116 - Classroom Activity Money - Cover Classroom Events	-	-\$3,000.00	-\$3,000.00
118 - Specialist Fun Day	-	-\$500.00	-\$500.00
128 - Safety Patrol Picnic	-	-\$250.00	-\$250.00
129 - Science Fair Projects	-	-\$550.00	-\$550.00
139 - 5th Grade Celebration	-	-\$500.00	-\$500.00
147 - Community Events	-	-\$2,000.00	-\$2,000.00
148 - Carnival Expenses	-	-\$4,000.00	-\$4,000.00
EXPENSES- Student & School Events Totals	-	-\$13,250.00	-\$13,250.00

EXPENSES- Teacher/Staff/Student Support	Budgeted Income	Budgeted Expenses	Budget Net
107 - Classroom Supplies - Teacher Allocation	-	-\$8,500.00	-\$8,500.00
108a - Science Allocation - Supplies for Classroom Projects	-	-\$1,500.00	-\$1,500.00
108b - Music Allocation - Replacement of Instruments and Supplies	-	-	-

EXPENSES- Teacher/Staff/Student Support	Budgeted Income	Budgeted Expenses	Budget Net
114 - IMC Resources - New Books for Library	-	-\$1,000.00	-\$1,000.00
123 - Planners - 4th and 5th Grades	-	-\$640.00	-\$640.00
125 - Classroom Folders - Each Student	-	-\$1,240.00	-\$1,240.00
130 - Special Project Requests	-	-\$1,500.00	-\$1,500.00
131 - PBIS	-	-\$1,000.00	-\$1,000.00
133 - Student Gift - Bel Air T-shirts for Each Student	-	-\$1,400.00	-\$1,400.00
140 - Staff Appreciation	-	-\$3,000.00	-\$3,000.00
EXPENSES- Teacher/Staff/Student Support Totals	-	-\$19,780.00	-\$19,780.00

EXPENSES- Charitable Giving	Budgeted Income	Budgeted Expenses	Budget Net
106 - Chalkboard Caper Donation	-	-\$100.00	-\$100.00
111 - Holiday Sharing	-	-\$500.00	-\$500.00
EXPENSES- Charitable Giving Totals	-	-\$600.00	-\$600.00

EXPENSES- Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
245 - Fundraising Events	-	-\$600.00	-\$600.00
EXPENSES- Fundraising Totals	-	-\$600.00	-\$600.00

EXPENSES- Admin	Budgeted Income	Budgeted Expenses	Budget Net
103 - Tax Return	-	-\$100.00	-\$100.00
115 - Insurance	-	-\$290.00	-\$290.00
120 - Postage, Supplies and Admin Fees	-	-\$500.00	-\$500.00
122 - PTA Babysitting	-	-\$210.00	-\$210.00
143 - Volunteer Appreciation	-	-	-
49900 - Transfer In from Savings	-	-\$1,800.00	-\$1,800.00
Carry Over Expenses Attributed to 2024-2025 Budget (cleared after Month Date, Year)	-	-	-
EXPENSES- Admin Totals	-	-\$2,900.00	-\$2,900.00

Grand Totals			
	\$30,000.00	-\$37,130.00	-\$7,130.00
Projected bank balance if on budget			\$40,286.08