

2025-2026 Budget vs Actual - December 8, 2025

	2025/2026 Budget	2025/2026 Actuals	Remaining Budget
<b>Income</b>			
Book Fair	\$ -	\$ 849.50	\$ (849.50)
Business Sponsors	\$ 2,500.00	\$ 4,500.00	\$ (2,000.00)
<b>Fall Fundraiser - Boosterthon</b>			
School Contributions	\$ -	\$ 40,447.70	\$ -
Corporate Matches	\$ -	\$ 959.06	\$ -
Boosterthon Expense	\$ -	\$ (2,655.52)	\$ -
Fall Fundraiser - Boosterthon, net	\$ 15,000.00	\$ 38,751.24	\$ (23,751.24)
Keeping it Local Events (Restaurant Nights)	\$ 100.00	\$ -	\$ 100.00
School Supply Packs	\$ 200.00	\$ 75.33	\$ 124.67
Spirit Clothes	\$ 500.00	\$ 700.00	\$ (200.00)
Trivia Night	\$ 15,000.00	\$ 500.00	\$ 14,500.00
Yearbook	\$ 200.00	\$ 30.00	\$ 170.00
Miscellaneous	\$ -	\$ -	\$ -
<b>Total Income</b>	<b>\$ 33,500.00</b>	<b>\$ 45,406.07</b>	<b>\$ (11,906.07)</b>
<b>Expenses</b>			
<b>Management and General Expenses</b>			
Bank Services	\$ 200.00	\$ 114.92	\$ 85.08
Bonding	\$ 175.00	\$ -	\$ 175.00
D&O Insurance	\$ 115.00	\$ -	\$ 115.00
Miscellaneous	\$ 100.00	\$ 25.00	\$ 75.00
Postage	\$ 50.00	\$ -	\$ 50.00
President's Forum	\$ 75.00	\$ 75.00	\$ -
Proposition S Donation	\$ 500.00	\$ 500.00	\$ -
PTO Supplies (envelopes, notebooks, Sam's membership)	\$ 125.00	\$ 74.28	\$ 50.72
Software - Quick Books/Auctria/Canva	\$ 1,400.00	\$ 750.00	\$ 650.00
Sympathy	\$ 150.00	\$ -	\$ 150.00
Tax Preparation	\$ 350.00	\$ -	\$ 350.00
<b>Total Management and General Expenses</b>	<b>\$ 3,240.00</b>	<b>\$ 1,539.20</b>	<b>\$ 1,700.80</b>
<b>Program Expenses</b>			
Earmark - school improvements	\$ 16,697.62	\$ 3,271.70	\$ 13,425.92
Earmark - Beeman	\$ 1,302.38	\$ 15.77	\$ 1,286.61
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
Classroom Parties	\$ 475.00	\$ -	\$ 475.00

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	<b>Father/Daughter event</b>	\$ 500.00	\$ -	\$ 500.00
	<b>Field Day</b>	\$ 1,300.00	\$ -	\$ 1,300.00
	<b>Game of Champions</b>	\$ 250.00	\$ -	\$ 250.00
	<b>Gifts to School</b>	\$ 1,000.00	\$ -	\$ 1,000.00
	<b>Glow Bingo</b>	\$ -	\$ -	\$ -
	<b>Goodies with Grands</b>	\$ 1,000.00	\$ 463.13	\$ 536.87
	<b>KDG Celebration</b>	\$ 350.00	\$ -	\$ 350.00
	<b>Meet the Teacher/Open House Ice Cream Social</b>	\$ 250.00	\$ 276.07	\$ (26.07)
	<b>Mother/Son event</b>	\$ 200.00	\$ 74.55	\$ 125.45
	<b>Partners in Education Speakers</b>	\$ 500.00	\$ -	\$ 500.00
	<b>Playground Supplies and Repairs</b>	\$ 500.00	\$ -	\$ 500.00
	<b>Pumpkin Run</b>	\$ 200.00	\$ 139.98	\$ 60.02
	<b>Reading Week</b>	\$ 900.00	\$ -	\$ 900.00
	<b>Rockwood Gives Back</b>	\$ 100.00	\$ -	\$ 100.00
	<b>Scholastic News</b>	\$ 1,500.00	\$ 1,443.78	\$ 56.22
	<b>Sensory Room</b>	\$ 100.00	\$ -	\$ 100.00
	<b>Staff Appreciation/Conference Dinners</b>	\$ 4,000.00	\$ 1,839.70	\$ 2,160.30
	<b>STEAM Room</b>	\$ 150.00	\$ -	\$ 150.00
	<b>Student Assistance</b>	\$ 200.00	\$ -	\$ 200.00
	<b>Teacher Fund</b>	\$ 3,000.00	\$ 2,722.91	\$ 277.09
	<b>Teacher Grants</b>	\$ 3,400.00	\$ 321.36	\$ 3,078.64
	<b>Teacher Retirement</b>	\$ 400.00	\$ -	\$ 400.00
	<b>Trunk or Treat</b>	\$ 300.00	\$ 563.34	\$ (263.34)
	<b>Veteran's Day Celebration</b>	\$ 250.00	\$ 178.20	\$ 71.80
	<b>Total Program Expenses</b>	\$ 50,875.00	\$ 11,310.49	\$ 39,564.51
	<b>Total Expenses</b>	\$ 54,115.00	\$ 12,849.69	\$ 41,265.31
	<b>Net Operating Income (Loss)</b>	\$ (20,615.00)	\$ 32,556.38	\$ (53,171.38)
	<b>Funds Applied from Prior Year</b>	\$ 20,615.00	\$ -	\$ 53,171.38
	<b>Net Income</b>	\$ -	\$ 32,556.38	\$ -