

2025-2026 Budget vs Actual - March 9, 2026

	2025/2026 Budget	2025/2026 Actuals	Remaining Budget
Income			
Book Fair	\$ -	\$ 1,570.19	\$ (1,570.19)
Business Sponsors	\$ 2,500.00	\$ 4,500.00	\$ (2,000.00)
Fall Fundraiser - Boosterthon			
School Contributions	\$ -	\$ 40,552.70	\$ -
Corporate Matches	\$ -	\$ 1,239.06	\$ -
Boosterthon Expense	\$ -	\$ (12,789.76)	\$ -
Fall Fundraiser - Boosterthon, net	\$ 15,000.00	\$ 29,002.00	\$ (14,002.00)
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	\$ 24,098.73	\$ (9,098.73)
Yearbook	\$ 200.00	\$ 30.00	\$ 170.00
Miscellaneous	\$ -	\$ -	\$ -
Total Income	\$ 33,500.00	\$ 59,976.25	\$ (26,476.25)
Expenses			
Management and General Expenses			
Bank Services	\$ 200.00	\$ 147.47	\$ 52.53
Bonding	\$ 175.00	\$ 177.59	\$ (2.59)
D&O Insurance	\$ 115.00	\$ 102.00	\$ 13.00
Miscellaneous	\$ 100.00	\$ 23.66	\$ 76.34
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	\$ 1,061.25	\$ 338.75
Sympathy	\$ 150.00	\$ -	\$ 150.00
Tax Preparation	\$ 350.00	\$ 354.00	\$ (4.00)
Total Management and General Expenses	\$ 3,240.00	\$ 2,515.25	\$ 724.75
Program Expenses			
Earmark - school improvements	\$ 16,697.62	\$ 3,271.70	\$ 13,425.92
Earmark - Beeman	\$ 1,302.38	\$ 536.82	\$ 765.56
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	\$ 50.07	\$ 249.93
Classroom Fieldtrip Buses	\$ 5,000.00	\$ -	\$ 5,000.00
Classroom Parties	\$ 475.00	\$ 274.90	\$ 200.10

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	Father/Daughter event	\$ 500.00	\$ 171.41	\$ 328.59
	Field Day	\$ 1,300.00	\$ -	\$ 1,300.00
	Game of Champions	\$ 250.00	\$ 250.00	\$ -
	Gifts to School	\$ 1,000.00	\$ -	\$ 1,000.00
	Glow Bingo	\$ -	\$ -	\$ -
	Goodies with Grands	\$ 1,000.00	\$ 767.67	\$ 232.33
	KDG Celebration	\$ 350.00	\$ -	\$ 350.00
	Meet the Teacher/Open House Ice Cream Social	\$ 250.00	\$ 276.07	\$ (26.07)
	Mother/Son event	\$ 200.00	\$ 43.12	\$ 156.88
	Partners in Education (PIE) Speakers	\$ 500.00	\$ 165.00	\$ 335.00
	Playground Supplies and Repairs	\$ 500.00	\$ -	\$ 500.00
	Pumpkin Run	\$ 200.00	\$ 109.78	\$ 90.22
	Reading Week	\$ 900.00	\$ -	\$ 900.00
	Rockwood Gives Back	\$ 100.00	\$ -	\$ 100.00
	Scholastic News	\$ 1,500.00	\$ 1,443.78	\$ 56.22
	Sensory Room	\$ 100.00	\$ -	\$ 100.00
	Staff Appreciation/Conference Dinners	\$ 4,000.00	\$ 1,839.70	\$ 2,160.30
	STEAM Room	\$ 150.00	\$ -	\$ 150.00
	Student Assistance	\$ 200.00	\$ -	\$ 200.00
	Teacher Fund	\$ 3,000.00	\$ 2,722.91	\$ 277.09
	Teacher Grants	\$ 3,400.00	\$ 1,462.85	\$ 1,937.15
	Teacher Retirement	\$ 400.00	\$ -	\$ 400.00
	Trunk or Treat	\$ 300.00	\$ 289.00	\$ 11.00
	Veteran's Day Celebration	\$ 250.00	\$ 178.20	\$ 71.80
	Total Program Expenses	\$ 50,875.00	\$ 13,852.98	\$ 37,022.02
	Total Expenses	\$ 54,115.00	\$ 16,368.23	\$ 37,746.77
	Net Operating Income (Loss)	\$ (20,615.00)	\$ 43,608.02	\$ (64,223.02)
	Funds Applied from Prior Year	\$ 20,615.00	\$ -	\$ 64,223.02
	Net Income	\$ -	\$ 43,608.02	\$ -