

Budget for Fiscal Year ending June 30, 2026				
Income:		Income	Expenses	Net
Fundraising Events:				
	After School Programs	\$500.00		\$500.00
	Boosterthon, Base Fee		-\$2,000.00	-\$2,000.00
	Boosterthon, T-Shirts	\$3,500.00	-\$3,000.00	\$500.00
	Boosterthon, Supplies		-\$500.00	-\$500.00
	Boosterthon, Donations	\$27,000.00	-\$7,000.00	\$20,000.00
	Box Tops for Education 100%	\$100.00		\$100.00
	Directory Sales	\$750.00		\$750.00
	Food Trucks (Kona Ice, etc)	\$400.00		\$400.00
	Gift of Time	\$1,300.00		\$1,300.00
	Hance Dance	\$3,000.00	-\$1,300.00	\$1,700.00
	Holiday Shop	\$8,000.00	-\$7,000.00	\$1,000.00
	Ice Cream Social	\$4,000.00	-\$1,700.00	\$2,300.00
	Ink Cartidge Recycling			\$0.00
	Kids of Steel (Spring)	\$1,000.00		\$1,000.00
	LifeTouch (\$2/student, Spring Photos)			\$0.00
	Minted (Fundraising Program)	\$50.00		\$50.00
	Pens Family Night	\$200.00		\$200.00
	Parents Night Out (include Movie/Food)	\$800.00	-\$200.00	\$600.00
	Pizza Bingo	\$2,500.00	-\$1,200.00	\$1,300.00
	Planet Aid	\$200.00		\$200.00
	Dine Out Night (Tequila Jalisco)	\$150.00		\$150.00
	Shoe Donation Program	\$600.00		\$600.00
	Skate for a Cause	\$150.00		\$150.00
	Spirit Wear	\$1,000.00	-250.00	\$750.00
				\$0.00
Grants:				\$0.00
	Kids of Steel			\$0.00
	Kohls			\$0.00
	PPG			\$0.00
	Pricewater Cooperhouse			\$0.00
	Coca Cola GIVE			\$0.00
	PRCC Booster Club (RAM RUN)			\$0.00
	Walmart			\$0.00
	Total Income	\$55,200.00	-\$24,150.00	\$31,050.00
Expenses:				
Administration/Operations:				
	Bank Fees		\$50.00	-\$50.00
	Cheddar Up/LinkTree (Online Forms)		\$235.00	-\$235.00
	Gaming License		\$135.00	-\$135.00
	PROF Grant for Hance Student		\$550.00	-\$550.00
	PTO Insurance		\$660.00	-\$660.00
	PTO Supplies (**Board Approved \$500 increase 04.11.26)		\$750.00	-\$750.00
	PTO Name Tags			
	Quickbooks		\$456.00	-\$456.00
	Total Admin	\$0.00	\$2,836.00	-\$2,836.00
Faculty/Staff:				
	Lounge Upkeep (spent prev. year will not use this fiscal year)		\$0.00	\$0.00
	Snack Shack		\$100.00	-\$100.00
	Rams Way Cafe		\$1,725.00	-\$1,725.00
	Secretaries Day (Spring)		\$50.00	-\$50.00
	Principal Day (May)		\$50.00	-\$50.00
	Custodian Day		\$150.00	-\$150.00
	Para Appreciation Day		\$150.00	-\$150.00
	School Counselor Week		\$50.00	-\$50.00
	Nurse Appreciation Day		\$50.00	-\$50.00
	Librarian Appreciation Day		\$50.00	-\$50.00
	Staff Resource Officer		\$50.00	-\$50.00
	Staff Appreciation Week Giveaways		\$300.00	-\$300.00
	Staff Appreciation Luncheon (Spring)		\$800.00	-\$800.00
	Staff Appreciation Week		\$2,000.00	-\$2,000.00
	Staff Holiday Luncheon (Winter)		\$750.00	-\$750.00
	Staff Welcome Back Breakfast		\$200.00	-\$200.00
	Staff EduCarnival		\$50.00	-\$50.00
	Valentines Day Cookie Exchange		\$75.00	-\$75.00
	Total Faculty:	\$0.00	\$6,600.00	-\$6,600.00
Student Programs/Events:				
Bookfair				
	Prev. Book Fair 24-2025			
	Book Fair/Scholastic FALL	\$5,000.00	\$2,625.00	\$2,375.00
	Fall Breakfast		\$125.00	-\$125.00
	Follett		\$2,375.00	-\$2,375.00
	Book Fair Decor/Operations		\$50.00	-\$50.00
	(Board Approved) **Extra Books Needed Library		\$150.00	-\$150.00
	Book Fair/Scholastic SPRING	\$5,000.00	\$2,625.00	\$2,375.00
	Follett		\$2,375.00	-\$2,375.00
	Spring Breakfast		\$125.00	-\$125.00
	Book Fair Decor/Operations		\$50.00	-\$50.00
Special Projects				
	Kindergarten Special Project		\$500.00	-\$500.00
	1st Grade Special Project		\$500.00	-\$500.00
	2nd Grade Special Project		\$500.00	-\$500.00
	3rd Grade Special Project		\$500.00	-\$500.00
Field Trips				
	Kindergarten (InHouse Assembly/Night Out)		\$1,000.00	-\$1,000.00
	1st Field Trip			

Actuals for Fiscal Year ending May 31, 2026				
Income:		Income	Expenses	Net
Fundraising Events:			Negative #s	
	After School Programs	\$7,130.00	-\$3,870.00	\$3,260.00
	Boosterthon, Base Fee		-\$1,000.00	-\$1,000.00
	Boosterthon, T-Shirts	\$5,128.00	-\$3,049.99	\$2,078.01
	Boosterthon, Supplies		-\$327.82	-\$327.82
	Boosterthon, Donations	\$42,494.65	-\$10,717.58	\$31,777.07
	Boosterthon, Corporate Match	\$291.35		\$291.35
	Box Tops for Education 100%	\$328.80		\$328.80
	Directory Sales	\$696.00		\$696.00
	Food Trucks (Kona Ice, etc)	\$402.00		\$402.00
	Gift of Time	\$1,352.00	-\$34.70	\$1,317.30
	Hance Dance			\$0.00
	Holiday Shop	\$7,999.50	-\$6,936.95	\$1,062.55
	Ice Cream Social	\$6,201.75	-\$1,814.27	\$4,387.48
	Ink Cartidge Recycling	\$44.50		\$44.50
	Kids of Steel (Spring)	\$1,520.00		\$1,520.00
	LifeTouch (\$2/student, Spring Photos)	\$1,299.78		\$1,299.78
	Minted (Fundraising Program)	\$37.30		\$37.30
	Pens Family Night	\$440.00		\$440.00
	Parents Night Out (include Movie/Food)	\$1,095.00	-\$161.57	\$933.43
	Pizza Bingo	\$3,478.00	-\$1,069.54	\$2,408.46
	Planet Aid	\$168.75		\$168.75
	Dine-Out Night (Tequila-Jalisco)			\$0.00
	Shoe Donation Program	\$806.40		\$806.40
	Skate for a Cause	\$350.00		\$350.00
	Spirit Wear	\$955.79		\$955.79
	Riverstone Bookstore	\$7.00		\$7.00
Grants:				\$0.00
	Kids of Steel			\$0.00
	Kohls			\$0.00
	PPG			\$0.00
	AWIN	\$16.14		\$16.14
	Coca Cola GIVE			\$0.00
	PRCC Booster Club (RAM RUN)	\$125.00		\$125.00
	Walmart			\$0.00
Total Income		\$82,367.71	-\$28,982.42	\$53,385.29
Expenses:				
Administration/Operations:				
	Bank Fees	\$132.00	\$149.00	-\$17.00
	Cheddar Up/LinkTree (Online Forms)		\$230.72	-\$230.72
	Gaming License		\$135.00	-\$135.00
	PROF Grant for Hance Student			\$0.00
	PTO Insurance		\$659.00	-\$659.00
	PTO Supplies		\$605.24	-\$605.24
	PTO Name Tags			\$0.00
	Quickbooks		\$418.00	-\$418.00
Total Admin		\$132.00	\$2,196.96	-\$2,064.96
Faculty/Staff:				
	Lounge Upkeep			\$0.00
	Snack Shack			\$0.00
	Rams Way Cafe (cart service)		\$1,565.13	-\$1,565.13
	Secretaries Day (Spring)		\$54.39	-\$54.39
	Principal Day (May)		\$48.48	-\$48.48
	Custodian Day		\$149.21	-\$149.21
	Para Appreciation Day		\$130.49	-\$130.49
	School Counselor Week		\$20.87	-\$20.87
	Nurse Appreciation Day		\$50.00	-\$50.00
	Librarian Appreciation Day		\$40.00	-\$40.00
	Staff Resource Officer		\$25.00	-\$25.00
	Staff Appreciation Week Giveaways		\$270.00	-\$270.00
	**All Hance Staff T-shirts (Board Approved)		\$420.09	-\$420.09
	Staff Appreciation Luncheon (Spring)		\$476.79	-\$476.79
	Staff Appreciation Week		\$1,238.55	-\$1,238.55
	Staff Holiday Luncheon (Winter)		\$51.94	-\$51.94
	Staff Welcome Back Breakfast		\$45.88	-\$45.88
	Staff EduCarnival			\$0.00
	Valentines Day Cookie Exchange		\$74.40	-\$74.40
Total Faculty:		\$0.00	\$4,661.22	-\$4,661.22
Student Programs/Events:				
Bookfair				
	Prev. Book Fair 24-2025		\$397.75	-\$397.75
	Book Fair/Scholastic FALL	\$6,093.35	\$3,723.40	\$2,369.95
	Fall Breakfast		\$125.00	-\$125.00
	Follett		\$2,331.49	-\$2,331.49
	Book Fair Decor/Operations		\$50.00	-\$50.00
	(Board Approved) **Extra Books Needed Library		\$146.88	-\$146.88
	Book Fair/Scholastic SPRING	\$5,266.28	\$2,707.38	\$2,558.90
	Follett		\$2,641.54	-\$2,641.54
	Spring Breakfast			\$0.00
	Book Fair Decor/Operations		\$54.00	-\$54.00
Special Projects				
	Kindergarten Special Project		\$456.61	-\$456.61
	1st Grade Special Project		\$125.00	-\$125.00
	2nd Grade Special Project		\$475.00	-\$475.00
	3rd Grade Special Project		\$395.00	-\$395.00
Field Trips				
	Kindergarten (InHouse Assembly/Night Out)	\$262.00	\$592.00	-\$330.00
	1st Field Trip			

	1st Field Trip, PTO Funded		\$2,100.00	-\$2,100.00			1st Field Trip, PTO Funded	\$1,681.00		-\$1,681.00
	2nd Field Trip						2nd Field Trip			
	2nd Field Trip, PTO Funded		\$2,100.00	-\$2,100.00			2nd Field Trip, PTO Funded			\$0.00
							Prev. Fiscal Yr 24-2025 (3rd Grade)	\$584.76		-\$584.76
	3rd Field Trip						3rd Field Trip			
	3rd Field Trip, PTO Funded		\$2,100.00	-\$2,100.00			3rd Field Trip, PTO Funded	\$1,200.00		-\$1,200.00
Enhance the Classroom							Enhance the Classroom			
	Classroom Start up Funds (Prev Yr 24-25)						Classroom Start up Funds (Prev Yr 24-25)	\$150.00		-\$150.00
	Classroom Start-up funds		\$5,050.00	-\$5,050.00			Classroom Start-up funds	\$3,763.62		-\$3,763.62
	Cafeteria Start Up		\$75.00	-\$75.00			Cafeteria Start Up	\$45.67		-\$45.67
	Art Supply Cart		\$300.00	-\$300.00			Art Supply Cart			\$0.00
Outreach							Outreach			
	Penny Wars	\$1,200.00		\$1,200.00			Penny Wars	\$5,159.34		\$0.00
	Outreach Donation		\$1,200.00	-\$1,200.00			Outreach Donation	\$5,159.34		-\$5,159.34
	PTO Registration Scholarships		\$300.00	-\$300.00			PTO Registration Scholarships			\$0.00
One Time Purchase							One Time Purchase			
	Portable Photo Booths (2 for all Hance events)		\$2,500.00	-\$2,500.00			Portable Photo Booths (2 for all Hance events)	\$1,524.95		-\$1,524.95
	Outside Storage for Playground		\$423.99	-\$423.99			Outside Storage for Playground	\$423.99		-\$423.99
	Gaga Ball Pit		\$2,450.00	-\$2,450.00			Gaga Ball Pit Installation	\$2,450.00		-\$2,450.00
	Portable Pig Game (For all Hance events)		\$500.00	-\$500.00			Portable Pig Game (For all Hance events)	\$450.50		-\$450.50
Student Events							Student Events			
	Authors Day		\$4,000.00	-\$4,000.00			Authors Day	\$3,300.24		-\$3,300.24
	Bulletin Boards		\$100.00	-\$100.00			Bulletin Boards	\$97.24		-\$97.24
	Bussing/Transportation for Events		\$650.00	-\$650.00			Bussing/Transportation for Events	\$249.46		-\$249.46
	Earth Day						Earth Day			\$0.00
	Find Your Classroom Day		\$125.00	-\$125.00			Find Your Classroom Day			\$0.00
	Field Day (Spring)		\$200.00	-\$200.00			Field Day (Spring)			\$0.00
	Kindercamp		\$200.00	-\$200.00			Kindercamp			\$0.00
	Kindercamp (Prev Fiscal 24-2025)						Kindercamp (Prev Fiscal 24-2025)	\$78.90		-\$78.90
	Kindergarten Lunch (Spring)		\$200.00	-\$200.00			Kindergarten Lunch (Spring)			\$0.00
	New Student Orientation		\$50.00	-\$50.00			New Student Orientation			\$0.00
	Plant Day		\$250.00	-\$250.00			Plant Day	\$64.84		-\$64.84
	Rams Way Incentives		\$250.00	-\$250.00			Rams Way Incentives	\$55.96		-\$55.96
	Veterans Day Celebration		\$100.00	-\$100.00			Veterans Day Celebration	\$91.75		-\$91.75
	Student Assemblies		\$4,200.00	-\$4,200.00			Student Assemblies	\$1,705.40		-\$1,705.40
	App for Teachers (Novel Effect) Staff Incentive									
	Vending Machine Book Packages		\$500.00	-\$500.00			Vending Machine Book Packages	\$429.00		-\$429.00
	Student Picnic Lunch (Spring)		\$150.00	-\$150.00			Student Picnic Lunch (Spring)			\$0.00
	Third Grade Carnival/Gift (t-shirt only)		\$1,750.00	-\$1,750.00			Third Grade Carnival/Gift (t-shirt only)	\$1,231.79		-\$1,231.79
	Trunk or Treat		\$300.00	-\$300.00			Trunk or Treat	\$60.00		\$0.00
	Total Student Programming:	\$11,200.00	\$45,623.99				Total Student Programming:	\$18,461.97	\$37,278.46	
	Total Income	\$66,400.00					Total Income	\$100,961.68		
	Total Net Expenses		-\$79,209.99				Total Net Expenses		-\$73,119.06	
	2026 Projected Profit			-\$12,809.99			2026 Projected Profit			\$27,842.62
	2025 Carryover in Checking Account	\$66,189.95					2025 Carryover in Checking Account	\$66,189.95		
	2025 Carryover in Savings Account	\$10,319.53					2025 Carryover in Savings Account	\$10,319.53		
	Mandatory Carryover in Checking		-\$15,000.00				Mandatory Carryover in Checking		-\$15,000.00	
	Net Cash Flow before Savings Account			\$38,379.96			Net Cash Flow before Savings Account			\$79,032.57
	Addition to Savings Account		\$0.00				Addition to Savings Account		\$0.00	
Net Cash Flow in Checking after Savings Account Addition				\$38,379.96			Net Cash Flow in Checking after Savings Account Addition			\$79,032.57
							As of May 13, 2026			
							Today's Total	\$104,359.98		
							Checking	\$93,895.27		
							Savings	\$10,464.71		
							YTD FISCAL YEAR		% profit	
									26.6%	increase
							(July 1, 2025) Start of Fiscal Year Total	\$76,509.48		
							Checking	\$66,189.95		
							Savings	\$10,319.53		

