

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 Cartridge 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		\$250.00	-\$250.00
PTO Name Tags			
Quickbooks		\$456.00	-\$456.00
Total Admin	\$0.00	\$2,336.00	-\$2,336.00
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)		\$100.00	-\$100.00
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
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	\$6,550.00	-\$6,550.00
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
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			
1st Field Trip, PTO Funded		\$2,100.00	-\$2,100.00
2nd Field Trip			
2nd Field Trip, PTO Funded		\$2,100.00	-\$2,100.00
3rd Field Trip			
3rd Field Trip, PTO Funded		\$2,100.00	-\$2,100.00
Enhance the Classroom			
Classroom Start up Funds (Prev Yr 24-25)			
Classroom Start-up funds		\$5,050.00	-\$5,050.00
Cafeteria Start Up		\$75.00	-\$75.00
Art Supply Cart		\$300.00	-\$300.00
Outreach			
Penny Wars	\$1,200.00		\$1,200.00
Outreach Donation		\$1,200.00	-\$1,200.00
PTO Registration Scholarships		\$300.00	-\$300.00
One Time Purchase			
Outdoor Shed/Storage bins			
Outside Storage for Playground		\$423.99	-\$423.99
Gaga Ball Pit		\$2,450.00	-\$2,450.00
Thermal Printer/Portable Bulletin Board			
Projector/Screen and Folding Wagon			
Student Events			
Authors Day		\$4,000.00	-\$4,000.00

Actuals for Fiscal Year ending September 30, 2025			
Income:	Income	Expenses	Net
Fundraising Events:		Negative #s	
After School Programs			\$0.00
Boosterthon, Base Fee			\$0.00
Boosterthon, T-Shirts			\$0.00
Boosterthon, Supplies			\$0.00
Boosterthon, Donations			\$0.00
Box Tops for Education 100%			\$0.00
Directory Sales	\$615.00		\$615.00
Food Trucks (Kona Ice, etc)	\$402.00		\$402.00
Gift of Time			\$0.00
Hance Dance			\$0.00
Holiday Shop			\$0.00
Ice Cream Social	\$6,201.75	-\$1,654.92	\$4,546.83
Ink Cartridge Recycling			\$0.00
Kids of Steel (Spring)			\$0.00
LifeTouch (\$2/student, Spring Photos)	\$830.11		\$830.11
Minted (Fundraising Program)			\$0.00
Pens Family Night	\$250.00		\$250.00
Parents Night Out (include Movie/Food)			\$0.00
Pizza Bingo			\$0.00
Planet Aid	\$32.00		\$32.00
Dine Out Night (Tequila Jalisco)			\$0.00
Shoe Donation Program			\$0.00
Skate for a Cause			\$0.00
Spirit Wear	\$343.00		\$343.00
			\$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	\$8,673.86	-\$1,654.92	\$7,018.94
Expenses:			
Administration/Operations:			
Bank Fees	\$99.00	\$116.00	-\$17.00
Cheddar Up/LinkTree (Online Forms)		\$50.72	-\$50.72
Gaming License		\$135.00	-\$135.00
PROF Grant for Hance Student			\$0.00
PTO Insurance		\$659.00	-\$659.00
PTO Supplies		\$77.93	-\$77.93
PTO Name Tags			\$0.00
Quickbooks		\$114.00	-\$114.00
Total Admin	\$99.00	\$1,152.65	-\$1,053.65
Faculty/Staff:			
Lounge Upkeep		\$0.00	\$0.00
Snack Shack			\$0.00
Rams Way Cafe (cart service)		\$175.92	-\$175.92
Secretaries Day (Spring)			\$0.00
Custodian Day			\$0.00
Para Appreciation Day			\$0.00
School Counselor Week			\$0.00
Nurse Appreciation Day			\$0.00
Staff Resource Officer			\$0.00
Staff Appreciation Week Giveaways			\$0.00
**Pulling from Above (All Hance Staff T-shirts)		\$420.09	-\$420.09
Staff Appreciation Luncheon (Spring)			\$0.00
Staff Appreciation Week			\$0.00
Staff Holiday Luncheon (Winter)			\$0.00
Staff Welcome Back Breakfast		\$45.88	-\$45.88
Staff EduCarnival			\$0.00
Valentines Day Cookie Exchange			\$0.00
Total Faculty:	\$0.00	\$641.89	-\$641.89
Student Programs/Events:			
Bookfair			
Prev. Book Fair 24-2025		\$397.75	-\$397.75
Book Fair/Scholastic FALL	\$6,093.35	\$0.00	\$6,093.35
Fall Breakfast			\$0.00
Follett			\$0.00
Book Fair Decor/Operations			\$0.00
Book Fair/Scholastic SPRING			\$0.00
Follett			\$0.00
Spring Breakfast			\$0.00
Book Fair Decor/Operations			\$0.00
Special Projects			
Kindergarten Special Project			\$0.00
1st Grade Special Project			\$0.00
2nd Grade Special Project			\$0.00
3rd Grade Special Project			\$0.00
Field Trips			
Kindergarten (InHouse Assembly/Night Out)			\$0.00
1st Field Trip			
1st Field Trip, PTO Funded			\$0.00
2nd Field Trip			
2nd Field Trip, PTO Funded			\$0.00
Prev. Fiscal Yr 24-2025 (3rd Grade)		\$584.76	-\$584.76
3rd Field Trip			
3rd Field Trip, PTO Funded			\$0.00
Enhance the Classroom			
Classroom Start up Funds (Prev Yr 24-25)		\$150.00	-\$150.00
Classroom Start-up funds		\$1,939.70	-\$1,627.15
Cafeteria Start Up		\$17.42	-\$17.42
Art Supply Cart			\$0.00
Outreach			
Penny Wars			\$0.00
Outreach Donation			\$0.00
PTO Registration Scholarships			\$0.00
One Time Purchase			
Outdoor Shed/Storage bins			\$0.00
Outside Storage for Playground		\$423.99	-\$423.99
Gaga Ball Pit Installation		\$2,450.00	-\$2,450.00
Thermal Printer/Portable Bulletin Board???			\$0.00
Projector/Screen???			\$0.00
Student Events			
Authors Day			\$0.00

(Based on 30 homeroom teachers plus ALL support staff)

	Bulletin Boards		\$100.00	-\$100.00		Bulletin Boards		\$45.97	-\$45.97					
	Bussing/Transportation for Events		\$650.00	-\$650.00		Bussing/Transportation for Events			\$0.00					
	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			\$0.00					
	Rams Way Incentives		\$250.00	-\$250.00		Rams Way Incentives			\$0.00					
	Veterans Day Celebration		\$100.00	-\$100.00		Veterans Day Celebration			\$0.00					
	Student Assemblies		\$4,200.00	-\$4,200.00		Student Assemblies			\$0.00					
	App for Teachers (Novel Effect) Staff Incentive													
	Vending Machine Book Packages		\$500.00	-\$500.00		Vending Machine Book Packages			\$0.00					
	Student Picnic Lunch (Spring)		\$150.00	-\$150.00		Student Picnic Lunch (Spring)			\$0.00					
	Third Grade Carnival/Gift		\$750.00	-\$750.00		Third Grade Carnival/Gift			\$0.00					
	Trunk or Treat		\$300.00	-\$300.00		Trunk or Treat			\$0.00					
	Total Student Programming:	\$11,200.00	\$41,473.99			Total Student Programming:	\$6,093.35	\$6,088.49						
	Total Income	\$66,400.00				Total Income	\$14,866.21							
	Total Net Expenses		-\$74,509.99			Total Net Expenses		-\$9,537.95						
	2026 Projected Profit			-\$8,109.99		2026 Projected Profit			\$5,328.26					
	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			\$43,079.96		Net Cash Flow before Savings Account			\$56,518.21					
	Addition to Savings Account		\$0.00			Addition to Savings Account		\$0.00						
Net Cash Flow in Checking after Savings Account Addition				\$43,079.96		Net Cash Flow in Checking after Savings Account Addition			\$56,518.21					