

| Budget for Fiscal Year ending June 30, 2026                    |                    |                     |                               |
|----------------------------------------------------------------|--------------------|---------------------|-------------------------------|
| Income:                                                        | Income             | Expenses            | Net                           |
| <b>Fundraising Events:</b>                                     |                    |                     |                               |
| After School Programs                                          | \$500.00           |                     | \$500.00                      |
| Boosterthon, Base Fee                                          |                    | -\$2,000.00         | <del>-\$2,000.00</del>        |
| Boosterthon, T-Shirts                                          | \$3,500.00         | -\$3,000.00         | \$500.00                      |
| Boosterthon, Supplies                                          |                    | -\$500.00           | <del>-\$500.00</del>          |
| 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                        |
| <b>Grants:</b>                                                 |                    |                     | \$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                        |
| <b>Total Income</b>                                            | <b>\$55,200.00</b> | <b>-\$24,150.00</b> | <b>\$31,050.00</b>            |
| <b>Expenses:</b>                                               |                    |                     |                               |
| <b>Administration/Operations:</b>                              |                    |                     |                               |
| Bank Fees                                                      |                    | \$50.00             | <del>-\$50.00</del>           |
| Cheddar Up/LinkTree (Online Forms)                             |                    | \$235.00            | <del>-\$235.00</del>          |
| Gaming License                                                 |                    | \$135.00            | <del>-\$135.00</del>          |
| PROF Grant for Hance Student                                   |                    | \$550.00            | <del>-\$550.00</del>          |
| PTO Insurance                                                  |                    | \$660.00            | <del>-\$660.00</del>          |
| PTO Supplies                                                   |                    | \$250.00            | <del>-\$250.00</del>          |
| PTO Name Tags                                                  |                    |                     |                               |
| Quickbooks                                                     |                    | \$456.00            | <del>-\$456.00</del>          |
| <b>Total Admin</b>                                             | <b>\$0.00</b>      | <b>\$2,336.00</b>   | <b><del>-\$2,336.00</del></b> |
| <b>Faculty/Staff:</b>                                          |                    |                     |                               |
| Lounge Upkeep (spent prev. year will not use this fiscal year) |                    | \$0.00              | \$0.00                        |
| Snack Shack                                                    |                    | \$100.00            | <del>-\$100.00</del>          |
| Rams Way Cafe                                                  |                    | \$1,725.00          | <del>-\$1,725.00</del>        |
| Secretaries Day (Spring)                                       |                    | \$100.00            | <del>-\$100.00</del>          |
| Custodian Day                                                  |                    | \$150.00            | <del>-\$150.00</del>          |
| Para Appreciation Day                                          |                    | \$150.00            | <del>-\$150.00</del>          |
| School Counselor Week                                          |                    | \$50.00             | <del>-\$50.00</del>           |
| Nurse Appreciation Day                                         |                    | \$50.00             | <del>-\$50.00</del>           |
| Staff Resource Officer                                         |                    | \$50.00             | <del>-\$50.00</del>           |
| Staff Appreciation Week Giveaways                              |                    | \$300.00            | <del>-\$300.00</del>          |
|                                                                |                    |                     |                               |
| Staff Appreciation Luncheon (Spring)                           |                    | \$800.00            | <del>-\$800.00</del>          |
| Staff Appreciation Week                                        |                    | \$2,000.00          | <del>-\$2,000.00</del>        |
| Staff Holiday Luncheon (Winter)                                |                    | \$750.00            | <del>-\$750.00</del>          |
| Staff Welcome Back Breakfast                                   |                    | \$200.00            | <del>-\$200.00</del>          |
| Staff EduCarnival                                              |                    | \$50.00             | <del>-\$50.00</del>           |
| Valentines Day Cookie Exchange                                 |                    | \$75.00             | <del>-\$75.00</del>           |
| <b>Total Faculty:</b>                                          | <b>\$0.00</b>      | <b>\$6,550.00</b>   | <b><del>-\$6,550.00</del></b> |
| <b>Student Programs/Events:</b>                                |                    |                     |                               |
| <b>Bookfair</b>                                                |                    |                     |                               |
| Prev. Book Fair 24-2025                                        |                    |                     |                               |
| Book Fair/Scholastic FALL                                      | \$5,000.00         | \$2,625.00          | \$2,375.00                    |
| Fall Breakfast                                                 |                    | \$125.00            | <del>-\$125.00</del>          |
| Follett                                                        |                    | \$2,375.00          | <del>-\$2,375.00</del>        |
| Book Fair Decor/Operations                                     |                    | \$50.00             | <del>-\$50.00</del>           |
| Book Fair/Scholastic SPRING                                    | \$5,000.00         | \$2,625.00          | \$2,375.00                    |
| Follett                                                        |                    | \$2,375.00          | <del>-\$2,375.00</del>        |
| Spring Breakfast                                               |                    | \$125.00            | <del>-\$125.00</del>          |
| Book Fair Decor/Operations                                     |                    | \$50.00             | <del>-\$50.00</del>           |
| <b>Special Projects</b>                                        |                    |                     |                               |
| Kindergarten Special Project                                   |                    | \$500.00            | <del>-\$500.00</del>          |
| 1st Grade Special Project                                      |                    | \$500.00            | <del>-\$500.00</del>          |
| 2nd Grade Special Project                                      |                    | \$500.00            | <del>-\$500.00</del>          |
| 3rd Grade Special Project                                      |                    | \$500.00            | <del>-\$500.00</del>          |
| <b>Field Trips</b>                                             |                    |                     |                               |
| Kindergarten (InHouse Assembly/Night Out)                      |                    | \$1,000.00          | <del>-\$1,000.00</del>        |
| 1st Field Trip                                                 |                    |                     |                               |
| 1st Field Trip, PTO Funded                                     |                    | \$2,100.00          | <del>-\$2,100.00</del>        |
| 2nd Field Trip                                                 |                    |                     |                               |
| 2nd Field Trip, PTO Funded                                     |                    | \$2,100.00          | <del>-\$2,100.00</del>        |
|                                                                |                    |                     |                               |
| 3rd Field Trip                                                 |                    |                     |                               |
| 3rd Field Trip, PTO Funded                                     |                    | \$2,100.00          | <del>-\$2,100.00</del>        |
| <b>Enhance the Classroom</b>                                   |                    |                     |                               |
| Classroom Start up Funds (Prev Yr 24-25)                       |                    |                     |                               |
| Classroom Start-up funds                                       |                    | \$5,050.00          | <del>-\$5,050.00</del>        |
| Cafeteria Start Up                                             |                    | \$75.00             | <del>-\$75.00</del>           |
| Art Supply Cart                                                |                    | \$300.00            | <del>-\$300.00</del>          |
| <b>Outreach</b>                                                |                    |                     |                               |
| Penny Wars                                                     | \$1,200.00         |                     | \$1,200.00                    |
| Outreach Donation                                              |                    | \$1,200.00          | <del>-\$1,200.00</del>        |
| PTO Registration Scholarships                                  |                    | \$300.00            | <del>-\$300.00</del>          |
| <b>One Time Purchase</b>                                       |                    |                     |                               |
| Outdoor Shed/Storage bins                                      |                    |                     |                               |
| Outside Storage for Playground                                 |                    | \$423.99            | <del>-\$423.99</del>          |
| Gaga Ball Pit                                                  |                    | \$2,450.00          | <del>-\$2,450.00</del>        |
| Thermal Printer/Portable Bulletin Board                        |                    |                     |                               |
| Projector/Screen and Folding Wagon                             |                    |                     |                               |
| <b>Student Events</b>                                          |                    |                     |                               |
| Authors Day                                                    |                    | \$4,000.00          | <del>-\$4,000.00</del>        |

| Actuals for Fiscal Year ending November 30, 2025 |                    |                    |                               |
|--------------------------------------------------|--------------------|--------------------|-------------------------------|
| Income:                                          | Income             | Expenses           | Net                           |
| <b>Fundraising Events:</b>                       |                    |                    |                               |
| After School Programs                            | \$1,220.00         | Negative #s        | \$220.00                      |
| Boosterthon, Base Fee                            |                    | -\$1,000.00        | \$0.00                        |
| Boosterthon, T-Shirts                            | \$5,128.00         |                    | \$5,128.00                    |
| Boosterthon, Supplies                            |                    |                    | \$0.00                        |
| Boosterthon, Donations                           |                    |                    | \$0.00                        |
| Box Tops for Education 100%                      |                    |                    | \$0.00                        |
| Directory Sales                                  | \$676.00           |                    | \$676.00                      |
| 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                                     |                    | -\$400.00          | -\$400.00                     |
| Ice Cream Social                                 | \$6,201.75         | -\$1,814.27        | \$4,387.48                    |
| 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                                       | \$101.25           |                    | \$101.25                      |
| Dine Out Night (Tequila Jalisco)                 |                    |                    | \$0.00                        |
| Shoe Donation Program                            |                    |                    | \$0.00                        |
| Skate for a Cause                                |                    |                    | \$0.00                        |
| Spirit Wear                                      | \$677.93           |                    | \$677.93                      |
|                                                  |                    |                    | \$0.00                        |
| <b>Grants:</b>                                   |                    |                    | \$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                        |
| <b>Total Income</b>                              | <b>\$16,980.18</b> | <b>-\$3,248.97</b> | <b>\$13,731.21</b>            |
| <b>Expenses:</b>                                 |                    |                    |                               |
| <b>Administration/Operations:</b>                |                    |                    |                               |
| Bank Fees                                        | \$99.00            | \$116.00           | <del>-\$17.00</del>           |
| Cheddar Up/LinkTree (Online Forms)               |                    | \$50.72            | <del>-\$50.72</del>           |
| Gaming License                                   |                    | \$135.00           | <del>-\$135.00</del>          |
| PROF Grant for Hance Student                     |                    |                    | \$0.00                        |
| PTO Insurance                                    |                    | \$659.00           | <del>-\$659.00</del>          |
| PTO Supplies                                     |                    | \$94.88            | <del>-\$94.88</del>           |
| PTO Name Tags                                    |                    |                    | \$0.00                        |
| Quickbooks                                       |                    | \$190.00           | <del>-\$190.00</del>          |
| <b>Total Admin</b>                               | <b>\$99.00</b>     | <b>\$1,245.60</b>  | <b><del>-\$1,146.60</del></b> |
| <b>Faculty/Staff:</b>                            |                    |                    |                               |
| Lounge Upkeep                                    |                    | \$0.00             | \$0.00                        |
| Snack Shack                                      |                    |                    | \$0.00                        |
| Rams Way Cafe (cart service)                     |                    | \$247.30           | <del>-\$247.30</del>          |
| Secretaries Day (Spring)                         |                    |                    | \$0.00                        |
| Custodian Day                                    | \$149.21           |                    | <del>-\$149.21</del>          |
| 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           | <del>-\$420.09</del>          |
| Staff Appreciation Luncheon (Spring)             |                    |                    | \$0.00                        |
| Staff Appreciation Week                          |                    |                    | \$0.00                        |
| Staff Holiday Luncheon (Winter)                  |                    |                    | \$0.00                        |
| Staff Welcome Back Breakfast                     |                    | \$45.88            | <del>-\$45.88</del>           |
| Staff EduCarnival                                |                    |                    | \$0.00                        |
| Valentines Day Cookie Exchange                   |                    |                    | \$0.00                        |
| <b>Total Faculty:</b>                            | <b>\$0.00</b>      | <b>\$862.48</b>    | <b><del>-\$862.48</del></b>   |
| <b>Student Programs/Events:</b>                  |                    |                    |                               |
| <b>Bookfair</b>                                  |                    |                    |                               |
| Prev. Book Fair 24-2025                          |                    | \$397.75           | <del>-\$397.75</del>          |
| Book Fair/Scholastic FALL                        | \$6,093.35         | \$3,723.40         | \$2,369.95                    |
| Fall Breakfast                                   |                    | \$125.00           | <del>-\$125.00</del>          |
| Follett                                          |                    |                    | \$0.00                        |
| Book Fair Decor/Operations                       |                    | \$50.00            | <del>-\$50.00</del>           |
| Book Fair/Scholastic SPRING                      |                    |                    | \$0.00                        |
| Follett                                          |                    |                    | \$0.00                        |
| Spring Breakfast                                 |                    |                    | \$0.00                        |
| Book Fair Decor/Operations                       |                    |                    | \$0.00                        |
| <b>Special Projects</b>                          |                    |                    |                               |
| Kindergarten Special Project                     |                    |                    | \$0.00                        |
| 1st Grade Special Project                        |                    |                    | \$0.00                        |
| 2nd Grade Special Project                        |                    | \$475.00           | <del>-\$475.00</del>          |
| 3rd Grade Special Project                        |                    | \$395.00           | <del>-\$395.00</del>          |
| <b>Field Trips</b>                               |                    |                    |                               |
| Kindergarten (InHouse Assembly/Night Out)        | \$262.00           | \$592.00           | <del>-\$330.00</del>          |
| 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           | <del>-\$584.76</del>          |
| 3rd Field Trip                                   |                    |                    |                               |
| 3rd Field Trip, PTO Funded                       |                    | \$1,200.00         | <del>-\$1,200.00</del>        |
| <b>Enhance the Classroom</b>                     |                    |                    |                               |
| Classroom Start up Funds (Prev Yr 24-25)         |                    | \$150.00           | <del>-\$150.00</del>          |
| Classroom Start-up funds                         |                    | \$2,573.87         | <del>-\$2,573.87</del>        |
| Cafeteria Start Up                               |                    | \$17.42            | <del>-\$17.42</del>           |
| Art Supply Cart                                  |                    |                    | \$0.00                        |
| <b>Outreach</b>                                  |                    |                    |                               |
| Penny Wars                                       | \$5,159.34         |                    | \$0.00                        |
| Outreach Donation                                |                    | \$5,159.34         | <del>-\$5,159.34</del>        |
| PTO Registration Scholarships                    |                    |                    | \$0.00                        |
| <b>One Time Purchase</b>                         |                    |                    |                               |
| Outdoor Shed/Storage bins                        |                    |                    | \$0.00                        |
| Outside Storage for Playground                   |                    | \$423.99           | <del>-\$423.99</del>          |
| Gaga Ball Pit Installation                       |                    | \$2,450.00         | <del>-\$2,450.00</del>        |
| Thermal Printer/Portable Bulletin Board???       |                    |                    | \$0.00                        |
| Projector/Screen???                              |                    |                    | \$0.00                        |
| <b>Student Events</b>                            |                    |                    |                               |
| Authors Day                                      |                    | \$1,156.25         | <del>-\$1,156.25</del>        |

(Based on 30 homeroom teachers plus ALL support staff)

[illegible]