

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		\$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			
Student Events			

Actuals for Fiscal Year ending January 31, 2026			
Income:	Income	Expenses	Net
Fundraising Events:			
After School Programs	\$4,410.00		\$870.00
Boosterthon, Base Fee		-\$3,540.00	\$0.00
Boosterthon, T-Shirts	\$5,128.00	-\$3,049.99	\$2,078.01
Boosterthon, Supplies		-\$227.39	-\$227.39
Boosterthon, Donations	\$5,125.00	-\$1,806.75	\$3,318.25
Boosterthon, CheddarUp	\$135.00		\$135.00
Box Tops for Education 100%	\$149.40		\$149.40
Directory Sales	\$691.00		\$691.00
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			\$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)	\$1,095.00	-\$161.57	\$933.43
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	\$841.44		\$841.44
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	\$34,859.59	-\$17,571.62	\$17,287.97
Expenses:			
Administration/Operations:			
Bank Fees	\$99.00	\$116.00	-\$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		\$246.36	-\$246.36
PTO Name Tags			\$0.00
Quickbooks		\$266.00	-\$266.00
Total Admin	\$99.00	\$1,653.08	-\$1,554.08
Faculty/Staff:			
Lounge Upkeep		\$0.00	\$0.00
Snack Shack			\$0.00
Rams Way Cafe (cart service)		\$1,172.20	-\$1,172.20
Secretaries Day (Spring)			\$0.00
Custodian Day		\$149.21	-\$149.21
Para Appreciation Day			\$0.00
School Counselor Week			\$0.00
Nurse Appreciation Day			\$0.00
Staff Resource Officer			\$0.00
Staff Appreciation Week Giveaways		\$20.00	-\$20.00
**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)		\$51.94	-\$51.94
Staff Welcome Back Breakfast		\$45.88	-\$45.88
Staff EduCarnival			\$0.00
Valentines Day Cookie Exchange		\$22.78	-\$22.78
Total Faculty:	\$0.00	\$1,882.10	-\$1,882.10
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		\$650.84	-\$650.84
Book Fair Decor/Operations		\$50.00	-\$50.00
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		\$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			\$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		\$1,200.00	-\$1,200.00
Enhance the Classroom			
Classroom Start up Funds (Prev Yr 24-25)		\$150.00	-\$150.00
Classroom Start-up funds		\$2,723.87	-\$2,723.87
Cafeteria Start Up		\$17.42	-\$17.42
Art Supply Cart			\$0.00
Outreach			
Penny Wars	\$5,159.34		\$0.00
Outreach Donation		\$5,159.34	-\$5,159.34
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
Student Events			

(Based on 30 homeroom teachers plus ALL support staff)

	Authors Day		\$4,000.00	-\$4,000.00			Authors Day		\$1,260.36	-\$1,260.36					
	Bulletin Boards		\$100.00	-\$100.00			Bulletin Boards		\$97.24	-\$97.24					
	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		\$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			\$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	\$0.00					
	Total Student Programming:	\$11,200.00	\$41,473.99				Total Student Programming:	\$11,514.69	\$22,352.02						
	Total Income	\$66,400.00					Total Income	\$46,473.28							
	Total Net Expenses		-\$74,509.99				Total Net Expenses		-\$43,458.82						
	2026 Projected Profit			-\$8,109.99			2026 Projected Profit			\$3,014.46					
	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			\$54,204.41					
	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			\$54,204.41					
							As of December 31, 2025								
							Today's Total	\$85,384.92							
							Checking	\$74,971.32							
							Savings	\$10,413.60							
							YTD FISCAL YEAR		% profit						
									11.6%	increase					
							Start of Fiscal Year Total	\$76,509.48							
							Checking	\$66,189.95							
							Savings	\$10,319.53							