

Treasurer's Report

Income Budget

INCOME:	Proposed Budget		Actual		Proposed Budget		Actual		
	2025-2026		2025-2026		2026-2027		2026-2027		
Auction	\$	2,000.00	\$	3,353.23	\$	3,200.00	\$	-	0%
Bingo Night Income	\$	1,200.00	\$	842.00	\$	950.00	\$	-	0%
Escape Bowling Night	\$	250.00	\$	534.94	\$	500.00	\$	-	0%
Flower Sale	\$	2,800.00	\$	2,851.00	\$	2,800.00	\$	-	0%
Kroger Rewards	\$	2,200.00	\$	2,144.42	\$	2,200.00	\$	-	0%
Miscellaneous Income	\$	1,250.00	\$	1,075.95	\$	1,000.00	\$	569.20	57%
Principal Fund	\$	600.00	\$	1,200.00	\$	-	\$	-	
Restaurant Nights	\$	850.00	\$	940.50	\$	850.00	\$	-	0%
Running with Wolves Income	\$	28,600.00	\$	25,676.00	\$	25,000.00	\$	-	0%
Skating Party	\$	400.00	\$	556.00	\$	500.00	\$	-	0%
Spirit Wear	\$	1,500.00	\$	1,174.73	\$	1,200.00	\$	-	0%
TOTAL INCOME	\$	41,650.00	\$	40,348.77	\$	38,200.00	\$	569.20	1%

Income Budget

INCOME:		Proposed Budget 2025-2026	Actual 2025-2026	Proposed Budget 2026-2027	Actual 2026-2027	
	Auction	\$ 2,000.00	\$ 3,353.23	\$ 3,200.00	\$ -	0%
	Bingo Night Income	\$ 1,200.00	\$ 842.00	\$ 950.00	\$ -	0%
	Escape Bowling Night	\$ 250.00	\$ 534.94	\$ 500.00	\$ -	0%
	Flower Sale	\$ 2,800.00	\$ 2,851.00	\$ 2,800.00	\$ -	0%
	Kroger Rewards	\$ 2,200.00	\$ 2,144.42	\$ 2,200.00	\$ -	0%
	Miscellaneous Income	\$ 1,250.00	\$ 1,075.95	\$ 1,000.00	\$ 569.20	57%
	Principal Fund	\$ 600.00	\$ 1,200.00	\$ -	\$ -	
	Restaurant Nights	\$ 850.00	\$ 940.50	\$ 850.00	\$ -	0%
	Running with Wolves Income	\$ 28,600.00	\$ 25,676.00	\$ 25,000.00	\$ -	0%
	Skating Party	\$ 400.00	\$ 556.00	\$ 500.00	\$ -	0%
	Spirit Wear	\$ 1,500.00	\$ 1,174.73	\$ 1,200.00	\$ -	0%
	TOTAL INCOME	\$ 41,650.00	\$ 40,348.77	\$ 38,200.00	\$ 569.20	1%

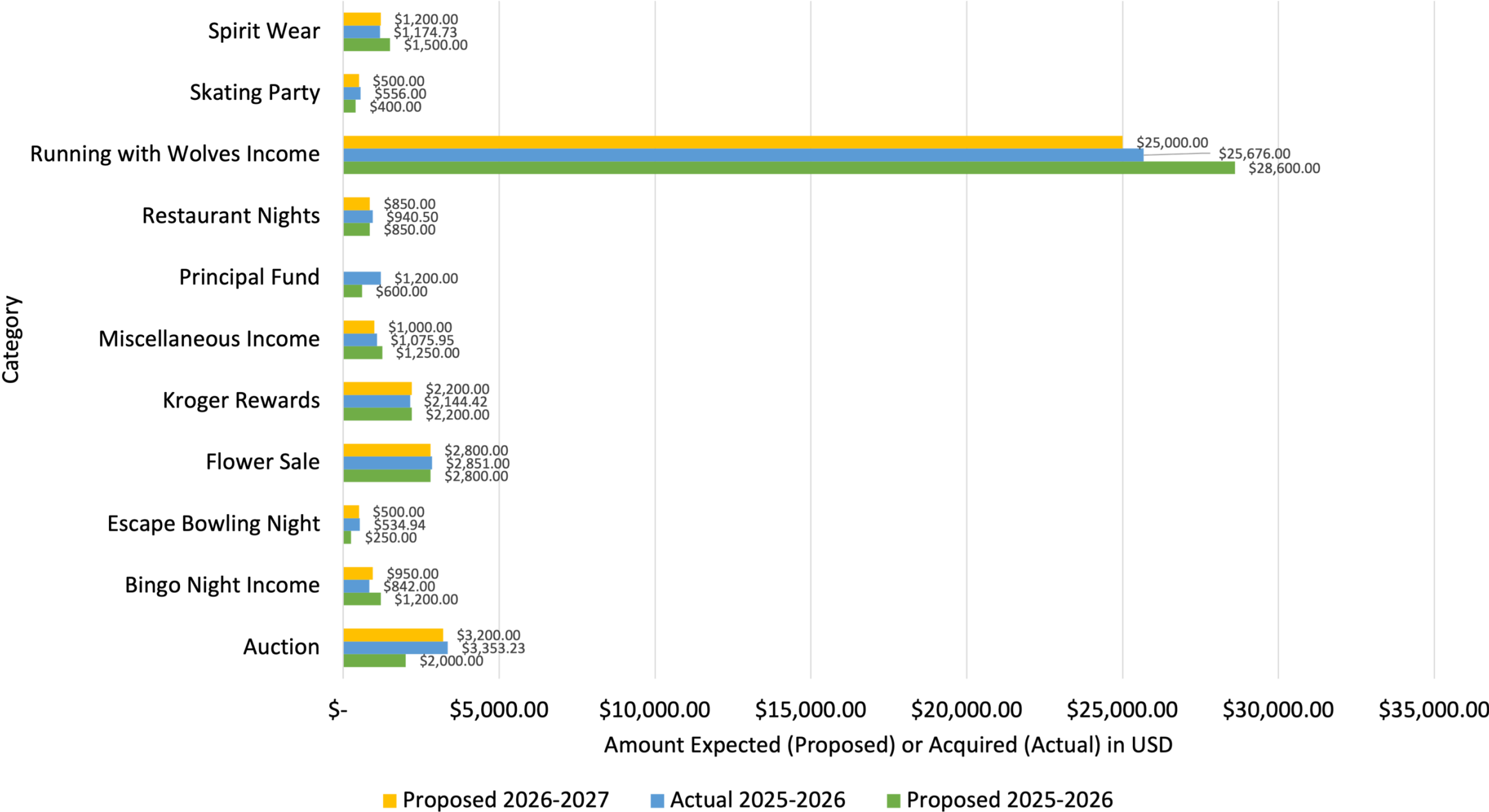
Expecting more \$

Expecting less \$

Proposed Income Changes

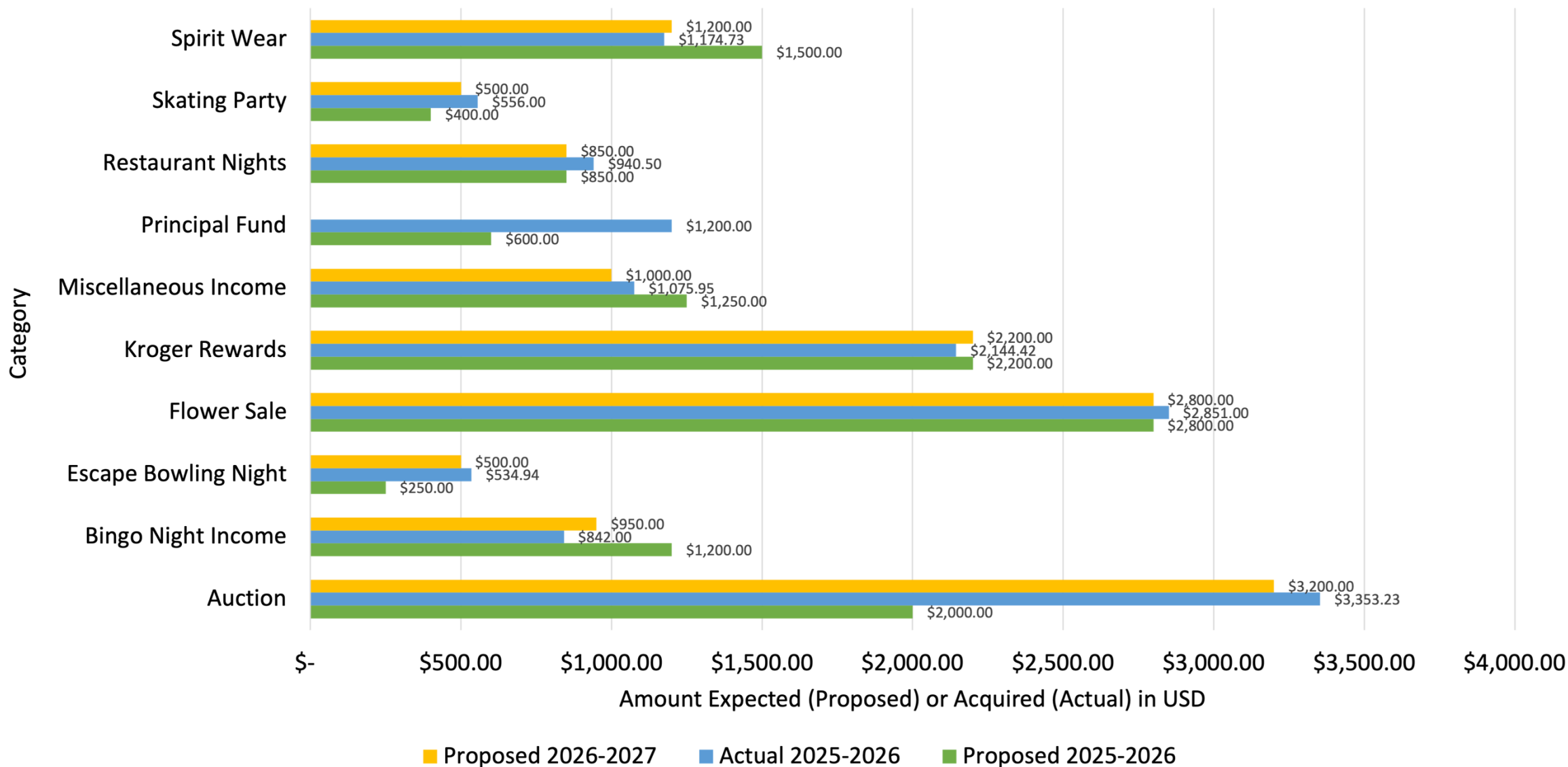
Category	Change in budget
Auction	\$ 1,200.00
Bingo Night Income	\$ (250.00)
Escape Bowling Night	\$ 250.00
Miscellaneous Income	\$ (250.00)
Principal Fund	\$ (600.00)
Running with Wolves Income	\$ (3,600.00)
Skating Party	\$ 100.00
Spirit Wear	\$ (300.00)

Proposed and Actual Income Comparison 2025/26 vs 2026/27

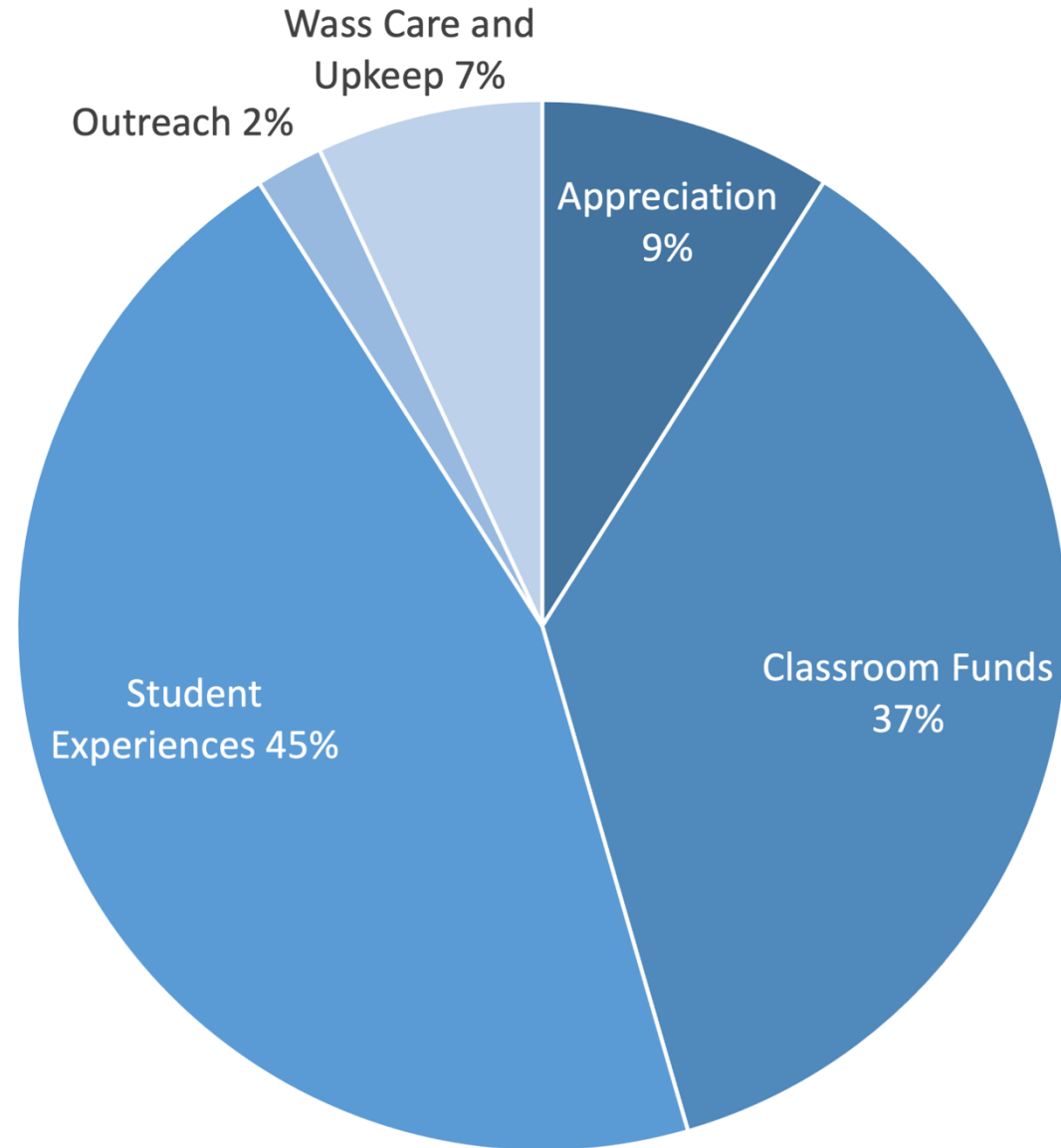


Proposed and Actual Income Comparison 2025/26 vs 2026/27

(RWTW removed)



Proposed 2026-27 Budget Spending: General Categories



General Categories from Last Slide

Appreciation	Classroom Funds	Experiences	Wass Care and Upkeep
Gifts Hospitality Principal's Week Teacher Appreciation Safety/Service Squad	Art Program Character Education Enrichment Programs/Teacher Requests - K-5 Music Program Principal's Fund Physical Education Reading Program Teacher Allotments Teacher Grants	Assemblies Bingo Night Expenses Field Day Fifth Grade Camp Fifth Grade Recognition Lansing Trip Learning Night March is Reading Month Running with Wolves Expenses	Building Improvements Clinic Fifth Grade Larson T- shirts Memorial Fund Office Supplies/Postage Playground Equipment

Expense Budget

Planning to spend more \$

Planning to spend less \$

EXPENSES:	Proposed Budget	Actual	Proposed Budget	Actual		
	2025-2026	2025-2026	2026-2027	2026-2027		
Art Program	\$ 350.00	\$ 347.03	\$ 350.00	\$ -	0%	
Assemblies	\$ 3,000.00	\$ 3,800.00	\$ 3,800.00	\$ -	0%	
Beautification/Service Learning	\$ 500.00	\$ -		\$ -		
Bingo Night Expenses	\$ 500.00	\$ 127.05	\$ 500.00	\$ -	0%	
Building Improvements	\$ 2,000.00	\$ -	\$ 1,000.00	\$ -	0%	
Character Education	\$ 500.00	\$806.51	\$ 800.00	\$ -	0%	
Community Outreach			\$ 750.00	\$ -	0%	
Clinic	\$ 150.00	\$ 264.83	\$ 150.00	\$ -	0%	
Donations	\$ 450.00	\$ 200.00	\$ 200.00	\$ -	0%	
Enrichment Programs/Teacher Requests - K	\$ 1,000.00	\$ 853.00	\$ 1,100.00	\$ -	0%	
Enrichment Programs/Teacher Requests - 1	\$ 1,000.00	\$ 1,136.59	\$ 1,100.00	\$ -	0%	
Enrichment Programs/Teacher Requests - 2	\$ 1,000.00	\$ 1,298.18	\$ 1,100.00	\$ -	0%	
Enrichment Programs/Teacher Requests - 3	\$ 1,000.00	\$ 639.67	\$ 1,100.00	\$ -	0%	
Enrichment Programs/Teacher Requests - 4	\$ 1,000.00	\$ 1,000.00	\$ 1,100.00	\$ -	0%	
Enrichment Programs/Teacher Requests - 5	\$ 1,000.00	\$ 398.41	\$ 1,100.00	\$ -	0%	
Field Day	\$ 200.00	\$ 220.08	\$ 200.00	\$ -	0%	
Fifth Grade Camp	\$ 5,200.00	\$ 4,682.03	\$ 4,500.00	\$ -	0%	
Fifth Grade Larson T- shirts	\$ 1,200.00	\$ 923.00	\$ 1,000.00	\$ -	0%	
Fifth Grade Recognition	\$ 400.00	\$ 400.00	\$ 400.00	\$ -	0%	
Gifts	\$ 250.00	\$ 381.53	\$ 250.00	\$ -	0%	
Hospitality	\$ 300.00	\$ 255.99	\$ 300.00	\$ 243.00	81%	

Expense Budget Continued

Planning to spend more \$

Planning to spend less \$

EXPENSES CONT:	Proposed Budget 2025-2026		Actual 2025-2026		Proposed Budget 2026-2027		Actual 2026-2027		
Lansing Trip	\$	1,300.00	\$	-	\$	1,300.00	\$	-	0%
Learning Night	\$	1,200.00	\$	702.45	\$	1,200.00	\$	-	0%
March is Reading Month	\$	2,500.00	\$	1,978.85	\$	2,500.00	\$	-	0%
Memorial Fund	\$	250.00	\$	-	\$	250.00	\$	-	0%
Music Program	\$	350.00	\$	-	\$	350.00	\$	-	0%
Office Supplies/Postage	\$	50.00	\$	-	\$	50.00	\$	-	0%
Playground Equipment	\$	1,000.00	\$	42.39	\$	800.00	\$	-	0%
Principal's Fund	\$	1,600.00	\$	1,480.89	\$	1,800.00	\$	-	0%
Principal's Week	\$	200.00	\$	200.22	\$	200.00	\$	-	0%
PTO Dues	\$	45.00	\$	45.00	\$	25.00	\$	-	0%
Physical Education	\$	350.00	\$	345.89	\$	350.00	\$	-	0%
Reading Program	\$	350.00	\$	161.00	\$	350.00	\$	-	0%
Running with Wolves Expenses	\$	6,800.00	\$	6,240.40	\$	6,800.00	\$	-	0%
Safety/Service Squad	\$	700.00	\$	920.04	\$	950.00	\$	-	0%
Teacher Allotments	\$	4,950.00	\$	4,950.00	\$	4,950.00	\$	4,650.00	94%
Teacher Appreciation	\$	2,500.00	\$	2,500.00	\$	2,500.00	\$	-	0%
Teacher Grants	\$	1,500.00	\$	-	\$	1,500.00	\$	-	0%
TOTAL EXPENSES	\$	46,645.00	\$	37,301.03	\$	46,675.00	\$	4,893.00	10%
DIFFERENCE (income-expenses)	\$	(4,995.00)	\$	3,047.74	\$	(8,475.00)	\$	(4,323.80)	
Actual difference from 2025-26 proposed			\$	8,042.74					

Proposed Expense Changes

Category	Change in budget
Assemblies	\$ 800.00
Beautification/Service Learning	\$ (500.00)
Building Improvements	\$ (1,000.00)
Character Education	\$ 300.00
Community Outreach	\$ 750.00
Donations	\$ (250.00)
Enrichment Programs/Teacher Requests - K	\$ 100.00
Enrichment Programs/Teacher Requests - 1	\$ 100.00
Enrichment Programs/Teacher Requests - 2	\$ 100.00
Enrichment Programs/Teacher Requests - 3	\$ 100.00
Enrichment Programs/Teacher Requests - 4	\$ 100.00
Enrichment Programs/Teacher Requests - 5	\$ 100.00
Fifth Grade Camp	\$ (700.00)
Fifth Grade Larson T- shirts	\$ (200.00)
Playground Equipment	\$ (200.00)
Principal's Fund	\$ 200.00
PTO Dues	\$ (20.00)
Safety/Service Squad	\$ 250.00