

BUDGET 2025-2026

	Last Year 24-25 Actual	Budget 2025-2026
4010 Student Council	215.00	-
4020 Book Fair	1,769.06	2,000.00
4030 Basketball	14,866.00	-
4040 Yearbook	708.00	700.00
4045 School Supplies Income	1,258.75	882.00
4050 Direct Donations	680.00	-
4060 PTA Event Income	775.00	750.00
4070 School Pictures	1,075.85	1,000.00
4080 Interest Income	8,085.90	5,000.00
4100 Fundraising	(1,031.88)	
4120 Fest	-	
4700 Fun Run/Readathon	7,699.36	20,000.00
4300 BASE	6,159.68	3,000.00
4600 Pancake Breakfast	12,488.92	**
4400 Merchandise	1,336.23	1,000.00
4500 Membership - Net	1,823.00	1,100.00
4555 2024-2025 Fifth Grade Fundraise	(967.62)	-
4556 2025-2026 Fifth Fundraise	1,416.12	-
Total Income	58,357.37	35,432.00
Expenses	-	
5000 Arts & Science Enrichment	34,016.27	35,000.00
5010 Assemblies (including bussing)		7,500.00
5210 Cabaret	512.81	500.00
5230 Reading Committee	3,381.47	3,000.00
5280 Garden Committee	2,928.45	3,000.00
5300 Allocation	2,166.96	4,050.00
5300 Allocation - extra item	2,720.11	-
5320 Faculty Support/Teacher Appreciation	1,675.82	
5340 Faculty Luncheons	2,303.39	2,500.00
5400 PTA Events	315.55	500.00
5500 Community Outreach/Support	33.78	50.00
5510 Student Support	112.71	150.00
5530 Directory	406.00	420.00
5540 Ottman Scholarship	3,000.00	2,000.00
5600 Administrative Expenses	853.84	1,800.00
5700 Tax preparation	860.00	
5710 Tax 1099's	65.25	
Total 5700 Taxes	925.25	1,500.00
5800 Insurance	350.00	350.00
5900 Bank Fee	45.00	50.00
QuickBooks Payments Fees	1,021.44	1,500.00
Total Expenditures	56,768.85	63,870.00
Net Revenue	1,588.52	(28,438.00)

** Funds raised from Pancake Breakfast will go directly to 5th Grade graduation and Broadway trip

The deficit will be funded by last year's reserves