

Brook Park Council 2026-2027 Operating Budget - approved 10/13/2026

	Revenues	Expenses	Net
MyBooster Fun Run	\$ 44,000.00	\$ (18,820.00)	\$ 25,180.00
Total Fun Run	\$ 44,000.00	\$ (18,820.00)	\$ 25,180.00
Scholastic Book Fair - Meet the Teacher	\$ 6,000.00	\$ (6,000.00)	\$ -
Scholastic Book Fair - February	\$ 10,000.00	\$ (10,000.00)	\$ -
Scholastic Book Dollars	\$ 8,000.00	\$ -	\$ 8,000.00
Scholastic Book Purchases - Discretionary	\$ -	\$ (1,500.00)	\$ (1,500.00)
Scholastic Book - round up donations	\$ 200.00	\$ -	\$ 200.00
Total Book Fair	\$ 24,200.00	\$ (17,500.00)	\$ 6,700.00
Blue Membership (\$25)	\$ 1,000.00	\$ -	\$ 1,000.00
Gold Membership (\$50)	\$ 3,500.00	\$ -	\$ 3,500.00
Superstar Family (\$100)	\$ 2,500.00	\$ -	\$ 2,500.00
Supernova Family (\$200)	\$ 400.00	\$ -	\$ 400.00
Business Sponsors (\$200)	\$ 600.00	\$ -	\$ 600.00
Sticker Packs	\$ -	\$ (250.00)	\$ (250.00)
Visa Gift Cards	\$ -	\$ (100.00)	\$ (100.00)
T-shirts	\$ -	\$ (450.00)	\$ (450.00)
Winning Class Party	\$ -	\$ (350.00)	\$ (350.00)
Total Membership Dues	\$ 8,000.00	\$ (1,150.00)	\$ 6,850.00
Valentines Fundraiser	\$ 3,000.00	\$ (2,000.00)	\$ 1,000.00
Super Star Sweepstakes	\$ 3,000.00	\$ (1,500.00)	\$ 1,500.00
Other Donations - ad hoc	\$ 500.00	\$ -	\$ 500.00
Total Sweeps and Other Donations	\$ 6,500.00	\$ (3,500.00)	\$ 3,000.00
Business kick-backs	\$ 1,200.00	\$ -	\$ 1,200.00
In-kind donations	\$ 500.00	\$ -	\$ 500.00
Total Business Donations	\$ 1,700.00	\$ -	\$ 1,700.00
Total Fundraising Revenue	\$ 84,400.00	\$ (40,970.00)	\$ 43,430.00
Spirit Sticks	\$ 100.00	\$ -	\$ 100.00
Yearbooks	\$ 2,500.00	\$ (2,000.00)	\$ 500.00
BPC Clothing and Merchandise	\$ 600.00	\$ (400.00)	\$ 200.00
Total Product Sales Revenue	\$ 3,200.00	\$ (2,400.00)	\$ 800.00
Superstar Step-Up Day	\$ -	\$ (200.00)	\$ (200.00)
First Day of School	\$ -	\$ (150.00)	\$ (150.00)

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Block Party	\$ 5,500.00	\$ (2,750.00)	\$ 2,750.00
Sweets with Someone Special	\$ 400.00	\$ (600.00)	\$ (200.00)
Trunk or Treat	\$ -	\$ (125.00)	\$ (125.00)
Theater In Residence	\$ 6,000.00	\$ (6,500.00)	\$ (500.00)
Theater In Residence Housing	\$ -	\$ (1,500.00)	\$ (1,500.00)
Flying High (Pizza Fun Night) & Other	\$ 180.00	\$ (200.00)	\$ (20.00)
Chicago Wolves	\$ 1,000.00	\$ (850.00)	\$ 150.00
One School One Book	\$ -	\$ (6,000.00)	\$ (6,000.00)
Cupid Shuffle	\$ 7,000.00	\$ (3,500.00)	\$ 3,500.00
Family Reading Night	\$ -	\$ (1,250.00)	\$ (1,250.00)
Art Walk	\$ 2,300.00	\$ (1,500.00)	\$ 800.00
Total Events	\$ 22,380.00	\$ (25,125.00)	\$ (2,745.00)
Cultural Week	\$ -	\$ (2,500.00)	\$ (2,500.00)
Cultural Assembly Donations	\$ -	\$ (975.00)	\$ (975.00)
Cultural Night	\$ -	\$ (500.00)	\$ (500.00)
BCE Other (bulletin boards, books, etc)	\$ -	\$ (1,500.00)	\$ (1,500.00)
Total Belonging, Community & Engagement	\$ -	\$ (5,475.00)	\$ (5,475.00)
Class Parties - Grade 1	\$ -	\$ (600.00)	\$ (600.00)
Class Parties - Grade 2	\$ -	\$ (600.00)	\$ (600.00)
Class Parties - Grade 3	\$ -	\$ (600.00)	\$ (600.00)
Class Parties - Grade 4	\$ -	\$ (600.00)	\$ (600.00)
Class Parties - Grade 5	\$ -	\$ (600.00)	\$ (600.00)
Class Parties - Kindergarten	\$ -	\$ (600.00)	\$ (600.00)
Class Party Donations	\$ 200.00	\$ -	\$ 200.00
5th Grade Commemorative	\$ -	\$ (2,500.00)	\$ (2,500.00)
Total Class Parties	\$ 200.00	\$ (6,100.00)	\$ (5,900.00)
Total Events	\$ 22,580.00	\$ (36,700.00)	\$ (14,120.00)
Teachers' Lounge	\$ -	\$ (2,000.00)	\$ (2,000.00)
Teacher Appreciation Week	\$ -	\$ (2,000.00)	\$ (2,000.00)
Teacher Appreciation (Fun Run Appreciation)	\$ -	\$ (1,000.00)	\$ (1,000.00)
Admin Appreciation	\$ -	\$ (125.00)	\$ (125.00)
Custodial Appreciation	\$ -	\$ (125.00)	\$ (125.00)
Nurse Appreciation	\$ -	\$ (125.00)	\$ (125.00)
Total Staff Appreciation	\$ -	\$ (5,375.00)	\$ (5,375.00)
Library Shelving (2025-2026 project)	\$ -	\$ (18,800.00)	\$ (18,800.00)
Lunch & Recess Initiative	\$ -	\$ (25,000.00)	\$ (25,000.00)
Volunteer Recognition	\$ -	\$ (100.00)	\$ (100.00)

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Principal's Fund	\$ -	\$ (150.00)	\$ (150.00)
Teacher Reimbursements	\$ -	\$ (7,500.00)	\$ (7,500.00)
5th Grade T-Shirts	\$ -	\$ (3,750.00)	\$ (3,750.00)
Book Vending Machine	\$ -	\$ (1,500.00)	\$ (1,500.00)
Emergency Support/Discretionary	\$ -	\$ (1,000.00)	\$ (1,000.00)
Total School Enhancements	\$ -	\$ (57,800.00)	\$ (57,800.00)
PE (Movement/Music)	\$ -	\$ (750.00)	\$ (750.00)
Art	\$ -	\$ (750.00)	\$ (750.00)
Library	\$ -	\$ (750.00)	\$ (750.00)
Music	\$ -	\$ (750.00)	\$ (750.00)
STEAM/Digital	\$ -	\$ (750.00)	\$ (750.00)
Band	\$ -	\$ (750.00)	\$ (750.00)
5th Grade Musical	\$ -	\$ (1,000.00)	\$ (1,000.00)
Rotating Specials Bonus (2026-2027 is PE)	\$ -	\$ (2,000.00)	\$ (2,000.00)
School Library Books	\$ -	\$ -	\$ -
Art Connections	\$ -	\$ (1,000.00)	\$ (1,000.00)
ESL + Speech	\$ -	\$ (350.00)	\$ (350.00)
Social Work + Social/Emotional Learning (SEL)	\$ -	\$ (350.00)	\$ (350.00)
Reading specialists	\$ -	\$ (350.00)	\$ (350.00)
Math specialists	\$ -	\$ (350.00)	\$ (350.00)
Total Specials	\$ -	\$ (9,900.00)	\$ (9,900.00)
Total School/Student Enhancements	\$ -	\$ (73,075.00)	\$ (73,075.00)
Bank Charges	\$ -	\$ (100.00)	\$ (100.00)
QuickBooks	\$ -	\$ (1,680.00)	\$ (1,680.00)
Square	\$ -	\$ (600.00)	\$ (600.00)
Square Credit Card Fees	\$ -	\$ (1,000.00)	\$ (1,000.00)
GoDaddy website hosting	\$ -	\$ (360.00)	\$ (360.00)
Office Supplies	\$ -	\$ (500.00)	\$ (500.00)
Accounting and Legal Fees	\$ -	\$ (5,000.00)	\$ (5,000.00)
Postage And Delivery	\$ -	\$ (250.00)	\$ (250.00)
Communication and Marketing	\$ -	\$ (300.00)	\$ (300.00)
Taxes & Licenses	\$ -	\$ (1,000.00)	\$ (1,000.00)
Insurance	\$ -	\$ (850.00)	\$ (850.00)
Technology & Equipment	\$ -	\$ (100.00)	\$ (100.00)
Total Administrative	\$ -	\$ (11,740.00)	\$ (11,740.00)
Total Operating	\$ 110,180.00	\$ (164,885.00)	\$ (54,705.00)

BPC cash reserves at start of term exceed \$57,000.