

Journey School Parent Cabinet

Approved Budget Amendment

2025/2026 School Year

Fiscal Year 7/1/25 - 6/30/26

	2025/2026 DRAFT BUDGET (proposed on 03/11/26)
INCOME:	
Fundraisers:	
Auction	
Income	75,000
Expense	35,000
Net	40,000
Harvest Faire	
Income	38,000
Expense	13,000
Net	25,000
Read - A Thon	-
Income	31,000
Expense	7,000
Net	24,000
Fairy Market	-
Income	10,000
Expense	1,800
Net	8,200
Clothes for Cause	2,000
Bake Sales	1,000
Spiritwear	1,500
Total Fundraising:	101,700
Indirect Public Support	-
Event Give Backs (Ice Skating, Mini Figs, Park Yoga, Pop Ups)	300
Restaurant Give Backs	1,000
Shopping Give Backs (Raphs/ Kroger and Amazon)	1,200
Total Indirect Public Support:	2,500
Misc. Income	-
TOTAL INCOME	104,200
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EXPENSES:	-
Program:	-
Total Donation to School	60,000
Paddles Up Donation	15,000
	75,000
Community Support:	

Classroom Discretionary Funds- (MCT \$200, Specialty \$150/ year)	7,000
Social- (Community Social Catering and Music)	1,000
Festival Support & Supplies (Raffia for May Faire)	1,200
Teacher Appreciation (Spring Luncheon, Appreciation Week)	1,500
Volunteer Support (Pizzas and Palettas for Work Day, food for volunteers)	500
7th/8th Grade Dance	1,000
8th Grade Graduation	500
PC Hospitality- PC snacks, Coffee, New Parent Coffee/food at back to school	600
Campus Improvement (Kindy Tables)	8,400
Pedco Snack & Speaker Budget (Formerly Waldorf Teacher Training)	1,000
Waldorf Consultants and Parent Ed	1,500
Total Community Support	24,200
Total Program Expenses:	99,200
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Operations:	-
Communications	250
Corporate Fees	150
Insurance - Liability, D and O	700
Bookkeeping & Taxes	3,800
Board Training/Retreat	500
Facilities & Equipment	1,500
Software/Subscriptions (Zoom & GoDaddy/ New Website Hosting)	750
Office Supplies & Materials-(Folders, Pens, Files, Chalk, Chalkboards)	200
Bank Fees/Credit Card Fees	5,800
Total Operational Expenses:	13,650
Total Expenses:	112,850
Net Income:	(8,650)
Current Savings & Checking Cash Balance (some Readathon expenses still pending)	270,290