

INCOME	<u>Last Year</u>	<u>Last Year</u>	<u>Proposed</u>		<u>Last Year</u>	<u>Last Year</u>	<u>Proposed</u>
	<u>Budget</u>	<u>Actual</u>			<u>Budget</u>	<u>Actual</u>	
Spirit Wear	\$ 1,000.00	\$ 495.34	\$ 1,000.00	Yearbooks	\$ 5,000.00	\$ 1,396.74	\$ 1,500.00
Donations	\$ 3,000.00	\$ 1,983.36	\$ 2,000.00	Walk-a-Thon	\$ 45,000.00	\$ 50,769.02	\$ 45,000.00
Dine-n-Donates	\$ 1,500.00	\$ 2,756.59	\$ 2,500.00	Mid Year Fundraiser	\$ 12,000.00	\$ 3,061.12	\$ 3,000.00
Read-a-Thon	\$ 15,000.00	\$ 14,705.00	\$ 15,000.00	5th Grade See's Candy Sales		\$ 6,171.50	\$ 5,000.00
Interest / Other	\$ 200.00	\$ 329.98	\$ 300.00	6th Grade Camp Parent Pmt		\$ 12,951.70	\$ 12,000.00
Movie Night	\$ 900.00	\$ 1,882.25	\$ 1,000.00	6th Grade Fundraising	\$ 1,000.00	\$ 10,791.50	\$ 500.00
Square1Art		\$ 1,455.99	\$ 1,500.00	Box Tops/E-Scrip/Amazon Smile	\$ 2,000.00	\$ 2,651.64	\$ 2,000.00

EXPENSE	<u>Last Year</u>	<u>Last Year</u>	<u>Proposed</u>		<u>Last Year</u>	<u>Last Year</u>	<u>Proposed</u>
	<u>Budget</u>	<u>Actual</u>			<u>Budget</u>	<u>Actual</u>	
Operating Costs	\$ 2,377.00	\$ 1,378.14	\$ 1,500.00	Classroom Libraries	\$ 1,000.00	\$ 393.21	\$ 1,000.00
Website Fees	new category this year		\$ 600.00	Classroom Supplies	\$ 6,200.00	\$ 1,645.39	\$ 6,000.00
Professional Fees	new category this year		\$ 1,500.00	Teacher Stipends	\$ 3,600.00	\$ 2,788.18	\$ 5,000.00
Banking Fees	new category this year		\$ 400.00	COVID/PPE Supplies			
Legal (Bylaws)	\$ 3,000.00	\$ 500.00		Lamination Supplies	\$ 500.00		
Taxes & Insurances	\$ 1,500.00	\$ 1,386.00	\$ 1,500.00	Tech	\$ 1,000.00		
Yearbook	\$ 2,500.00		\$ 500.00	Publications	\$ 2,500.00	\$ 2,955.51	\$ 3,000.00
Spirit Wear	\$ 300.00	\$ 1,800.54	\$ 2,000.00	5th Grade See's Candy Sales	\$ -	\$ 4,374.70	\$ 4,500.00
Community Outreach	\$ 1,000.00	\$ 80.00	\$ 1,000.00	Hoodies	\$ 2,000.00	\$ 2,058.25	
Staff Appreciation	\$ 6,000.00	\$ 5,253.13	\$ 6,000.00	Promotion	\$ 1,000.00	\$ 2,013.05	\$ 2,500.00
Student Appreciation	\$ 6,000.00	\$ 954.58	\$ 5,000.00	6th Grade Camp	\$ 20,000.00		\$ 20,000.00
Open House	\$ 1,000.00		\$ 500.00	6th Grade Fundraising	\$ 3,000.00	\$ 7,010.75	\$ 3,000.00
Read-a-Thon	\$ 1,000.00	\$ 870.61	\$ 1,000.00	6th Grade Activities	\$ 500.00	\$ 120.21	\$ 500.00
Color Run	\$ 2,000.00	\$ 1,356.14	\$ 2,000.00	School Beautification	\$ 5,000.00	\$ 9,495.73	\$ 5,000.00
Mid-Year Fundraiser	\$ 6,000.00	\$ 200.00	\$ 1,000.00	Principal Projects	\$ 1,000.00	\$ 612.00	\$ 1,000.00
Walk-a-Thon	\$ 30,000.00	\$ 20,147.21	\$ 30,000.00	Professional Development	\$ 2,000.00		
Field Trips	\$ 7,000.00	\$ 925.00	\$ 2,000.00	Stage Improvements			
Assemblies	\$ 5,000.00	\$ 4,847.25	\$ 5,000.00	Capital	\$ 10,000.00	\$ 6,631.69	\$ 15,000.00
Creative Arts Day	\$ 3,000.00	\$ 2,535.70	\$ 3,000.00	Art Docent program	\$ 700.00		
Movie Nights (2x Yr)	\$ 2,000.00	\$ 2,076.11	\$ 2,000.00	Music	\$ 5,000.00		
Garden	\$ 8,000.00	\$ 5,445.85	\$ 5,000.00	Lego Club - new for 2024	new category this year		
Garden Maintenance	new category this year		\$ 3,600.00	Grant Expense		\$ 752.23	
Stem Night	\$ 4,500.00			Lab Supplies	\$ 6,000.00	\$ 2,784.10	\$ 6,000.00
RVUSD Credit	\$ (18,177.00)						

	<u>Last Year</u>	<u>Last Year</u>	<u>Proposed</u>
	<u>Budget</u>	<u>Actual</u>	
Income	\$ 86,600.00	\$ 111,401.73	\$ 92,300.00
Expense	\$ 145,000.00	\$ 93,391.26	\$ 147,600.00