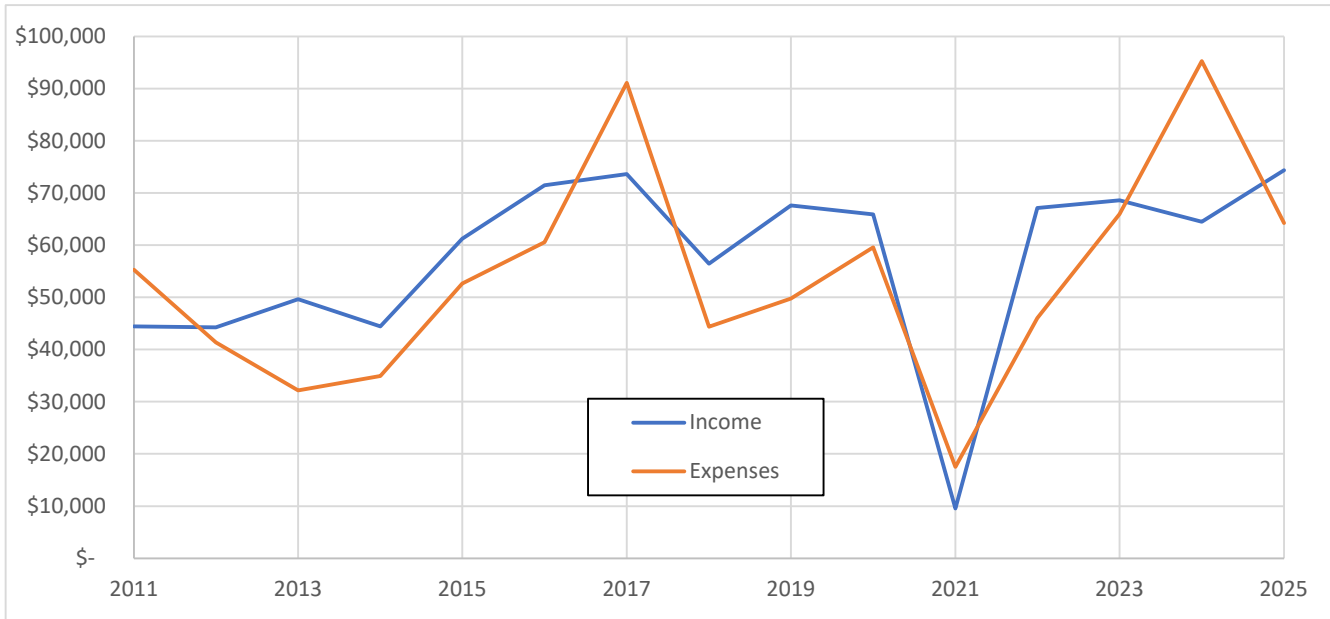


Operating Accounts (MMA, Checking, and CD)

Money Market Account	\$ 60,196.41
Checking Account	\$ 4,790.07
CD for Electronic Sign	\$ 20,000.00
	\$ 84,986.48

Library Account

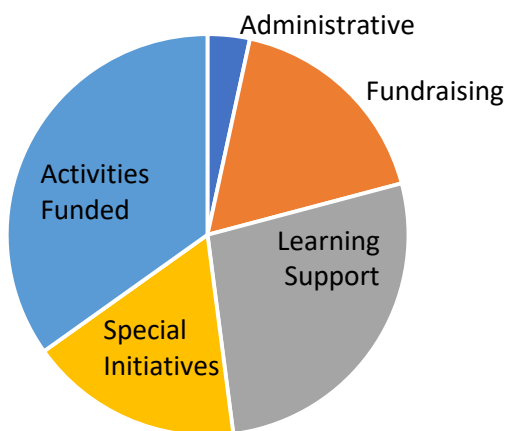
Balance as of report	\$ 17,310.15
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**Projected Income**

Interest	\$ 250
Donations	\$ 5,000
Dragon Dash	\$ 30,000
Read-A-Thon	\$ 20,000
	\$ 55,250

Planned Expenses

Administrative	\$ (2,567)
Fundraising	\$ (13,200)
Learning Support	\$ (20,450)
Special Initiatives	\$ (13,000)
PTA Activities	\$ (26,300)
	\$ (75,517)

Planned Budget Allocation**Breakdown of Special Initiatives**

Playground/Trees	\$500
Fall Movie Night	\$2,000
Music - Recorders	\$ 500
New Sign Fund	\$ 10,000
	\$ 13,000

School Year Budget Forecast

Starting Balance	\$ 64,986
Projected Income	\$ 55,250
Planned Expenses	\$ (75,517)
Ending Balance	\$ 44,719

Outgoing Expenses		2025-2026 Budget	2024-2025 Actual
Administrative Expenses			
Fees		\$ (625)	\$ (519)
Insurance and Taxes		\$ (467)	\$ (377)
Website, Meals, and Childcare		\$ (1,475)	\$ (1,275)
		\$ (2,567)	\$ (2,171)
Fundraising Expenses			
Apparel		\$ (1,500)	\$ (1,032)
Winter Potluck		\$ (200)	\$ (167)
Fall Festival		\$ (3,000)	\$ (3,357)
Read-a-Thon Concessions		\$ (2,000)	\$ (2,405)
Dragon Dash Prizes		\$ (5,500)	\$ (5,553)
Read-a-Thon Prizes		\$ (1,000)	\$ (1,533)
		\$ (13,200)	\$ (14,047)
Learning Enrichment			
Direct Teacher Grants		\$ (7,700)	\$ (8,100)
License Fees (Acc. Reader, BrainPOP, Swank)		\$ (7,500)	\$ (10,622)
Read-a-Thon Books and reading support		\$ (2,000)	\$ (1,196)
Classroom Grade Level Books		\$ (3,000)	-
Laminator Machine and rolls		\$ (250)	\$ (2,372)
		\$ (20,450)	\$ (22,290)
Special Initiatives			
Playground (gaga pit surface, shade trees)		\$ (500)	-
Fall Movie Night		\$ (2,000)	\$ (1,614)
Music - recorders		\$ (500)	\$ (229)
Electronic Sign Fund		\$ (10,000)	\$ (10,000)
		\$ (13,000)	\$ (11,843)
PTA Committees			
Teacher/Bus Driver Appreciation		\$ (2,500)	\$ (287)
Garden Crew		\$ (1,700)	-
		\$ (4,200)	\$ (287)
PTA Supported Activities			
Field trip/activity/events/celebrations		\$ (6,000)	\$ (2,728)
22-23 Eagle Bluff (Buses, scholarships, etc.)		\$ (8,000)	\$ (8,964)
Building funding		\$ (5,000)	-
Kindergarten Events		\$ (300)	\$ (179)
Classroom Health & Safety Supplies		\$ (800)	\$ (432)
Spring Picnic		\$ (200)	-
Back to School Open House		\$ (200)	\$ (85)
All Scholarships (background, celebrations)		\$ (1,000)	\$ (1,225)
All Competition fees		\$ (600)	-
		\$ (22,100)	\$ (13,613)
TOTAL PTA EXPENSES		\$ (75,517)	\$ (64,251)

Thank you, RHS parents!