Budget Report

Funds available at beginning of financial year (07/01/2025)			**$63,032.18**
Fundraisers	**Budgeted Income**	**Budgeted Expenses**	**Budget Net**
Membership Drive	$5,000.00	-$800.00	$4,200.00
Fun Run	$25,000.00	-	$25,000.00
Restaurant Nights	$2,500.00	-	$2,500.00
General Donations / Sponsorships	$1,000.00	-	$1,000.00
Spiritwear	$1,000.00	-	$1,000.00
Yearbook	$4,000.00	-	$4,000.00
Box Tops | E-waste/Ink Cartridge/	$50.00	-	$50.00
JoEllen Shanks Memorial Scholarship Fund	-	-$250.00	-$250.00
Spring Fundraiser	$5,000.00	-	$5,000.00
6th Grade Fundraiser	$7,000.00	-	$7,000.00
Big Day of Giving	$1,000.00	-	$1,000.00
Smencil Fundraiser	-	-	-
Fundraisers Totals	**$51,550.00**	**-$1,050.00**	**$50,500.00**

Events	**Budgeted Income**	**Budgeted Expenses**	**Budget Net**
Art Night	-	-$800.00	-$800.00
Movie Night	-	-$300.00	-$300.00
General Event Supplies	-	-$2,000.00	-$2,000.00
Multicultural Festival	-	-$1,000.00	-$1,000.00
Fall Festival			
Silent Auctions	-	-$500.00	-$500.00
Fall Festival	$1,000.00	-$5,000.00	-$4,000.00

Fall FestivalTotals	**$1,000.00**	**-$5,500.00**	**-$4,500.00**
Bingo Nights	$1,000.00	-$500.00	$500.00
Winter Celebration	-	-$500.00	-$500.00
Holiday Craft Fair	$750.00	-	$750.00
6th Grade Dance	-	-$1,500.00	-$1,500.00
Ice Cream Social			
Presale Raffle Tickets	-	-	-
Raffle Baskets	-	-	-
Vendors	-	-	-
Ice Cream Social	$5,000.00	-$7,000.00	-$2,000.00
Ice Cream SocialTotals	**$5,000.00**	**-$7,000.00**	**-$2,000.00**
6th Grade Promotion	-	-$1,500.00	-$1,500.00
NEHS Induction Ceremony	-	-$100.00	-$100.00
Events Totals	**$7,750.00**	**-$20,700.00**	**-$12,950.00**

Learning Support	Budgeted Income	Budgeted Expenses	Budget Net
6th Grade Science Trip	-	-$10,000.00	-$10,000.00
Assemblies	-	-$2,000.00	-$2,000.00
Book Fair	$2,500.00	-$500.00	$2,000.00
Hawks Soar to School - Attendance Incentive Program	-	-$2,000.00	-$2,000.00
PBIS Hawk Rewards	-	-$1,250.00	-$1,250.00
Scholarships (field trips etc.)	-	-$250.00	-$250.00
VAPA Programs	-	-$6,000.00	-$6,000.00
Learning Support Totals	**$2,500.00**	**-$22,000.00**	**-$19,500.00**

School / Teacher / Staff Support	Budgeted Income	Budgeted Expenses	Budget Net
Classroom Allocation ($200 per teacher)	-	-$7,000.00	-$7,000.00

Extra-Curricular	-	-$1,000.00	-$1,000.00
Hospitality	-	-$1,000.00	-$1,000.00
Library Allocation	-	-$1,000.00	-$1,000.00
Principal's Fund	-	-$1,000.00	-$1,000.00
School Equipment, Supplies & Technology	-	-$3,000.00	-$3,000.00
School Improvements	-	-$2,000.00	-$2,000.00
Teacher / Staff Appreciation	-	-$3,500.00	-$3,500.00
Mrs. Bush's Fund	-	-	-
Garden Fund	-	-$1,000.00	-$1,000.00
School / Teacher / Staff Support Totals	**-**	**-$20,500.00**	**-$20,500.00**

PTO Admin Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Administrative Technology	-	-$500.00	-$500.00
Bank Charges	-	-$15.00	-$15.00
Insurance	-	-$536.00	-$536.00
Office Supplies	-	-$500.00	-$500.00
RISO Copier	-	-$550.00	-$550.00
Taxes, Licenses, Permits	-	-$250.00	-$250.00
Volunteer Service Recognition	-	-$150.00	-$150.00
PTO Admin Expenses Totals	**-**	**-$2,501.00**	**-$2,501.00**

PayPal Fees	Budgeted Income	Budgeted Expenses	Budget Net
PayPal Fees	-	-	-
PayPal Fees Totals	**-**	**-**	**-**

Investment Income	Budgeted Income	Budgeted Expenses	Budget Net
Investment Income	$1,500.00	-	$1,500.00
Investment Income Totals	**$1,500.00**	**-**	**$1,500.00**

Carry Forward Accounts	Budgeted Income	Budgeted Expenses	Budget Net
Student Teacher Organization	-	-$114.89	-$114.89
Principal's Admin Account	-	-	-
Stone Lake Garden Grant	-	-$12.02	-$12.02
Carry Forward Accounts Totals	**-**	**-$126.91**	**-$126.91**

Grand Totals			
	$63,300.00	**-$66,877.91**	**-$3,577.91**
Projected bank balance if on budget			**$59,454.27**