

2024-2025 School Year						
	DRAFT ANNUAL BUDGET			YTD ACTUALS		
Starting Bank Balance			\$ 38,635.87			\$ 38,635.87
Operating	Revenue	Expense	Profit/(Loss)	Revenue	Expense	YTD Profit/(Loss)
Insurance	\$ -	\$ (1,200.00)	\$ (1,200.00)	\$ -	\$ (191.40)	\$ (191.40)
Landscaping	\$ -	\$ (3,000.00)	\$ (3,000.00)	\$ -	\$ -	\$ -
Annual Expenses	\$ -	\$ (163.50)	\$ (163.50)	\$ -	\$ -	\$ -
Website Expenses	\$ -	\$ (318.88)	\$ (318.88)	\$ -	\$ (56.48)	\$ (56.48)
Amazon Prime	\$ -	\$ (249.00)	\$ (249.00)	\$ -	\$ (129.00)	\$ (129.00)
Decorating Committee	\$ -	\$ (700.00)	\$ (700.00)	\$ -	\$ -	\$ -
5th Grade Committee	\$ -	\$ (9,000.00)	\$ (9,000.00)	\$ -	\$ -	\$ -
Safety Patrol	\$ -	\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ -	\$ -
Gecko News Crew	\$ -	\$ (500.00)	\$ (500.00)	\$ -	\$ -	\$ -
Runner's Club	\$ -	\$ (2,000.00)	\$ (2,000.00)	\$ -	\$ -	\$ -
PTO Operating Costs & School Supplies	\$ -	\$ (6,000.00)	\$ (6,000.00)	\$ -	\$ (1,877.03)	\$ (1,877.03)
Willis Kindness Fund	\$ -	\$ (2,400.00)	\$ (2,400.00)	\$ -	\$ -	\$ -
Principal Fund	\$ -	\$ (5,000.00)	\$ (5,000.00)	\$ -	\$ (200.00)	\$ (200.00)
Bricks	\$ 2,220.00	\$ (800.00)	\$ 1,420.00	\$ -	\$ -	\$ -
Sponsorships	\$ 30,000.00	\$ (4,000.00)	\$ 26,000.00	\$ 32,600.00	\$ (1,615.00)	\$ 30,985.00
School Events						
Family Banners	\$ 10,000.00	\$ (3,500.00)	\$ 6,500.00	\$ 7,100.00	\$ (1,400.00)	\$ 5,700.00
Dress Down Money	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 6,196.00	\$ -	\$ 6,196.00
Spirit Wear Earnings	\$ 6,000.00	\$ (4,000.00)	\$ 2,000.00	\$ 5,158.50	\$ (4,502.57)	\$ 655.93
Spirit Night Earnings	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 54.68	\$ -	\$ 54.68
Kindergarten Playdate	\$ -	\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ (846.71)	\$ (846.71)
Open House	\$ -	\$ (500.00)	\$ (500.00)	\$ -	\$ (393.90)	\$ (393.90)
Grandparents Night	\$ -	\$ (2,000.00)	\$ (2,000.00)	\$ -	\$ (328.12)	\$ (328.12)
Fall Fundraiser - Fun Run	\$ 60,000.00	\$ (7,000.00)	\$ 53,000.00	\$ -	\$ -	\$ -
Fall Book Fair	\$ 9,000.00	\$ (7,000.00)	\$ 2,000.00	\$ -	\$ -	\$ -
Trunk or Treat	\$ -	\$ (2,000.00)	\$ (2,000.00)	\$ -	\$ -	\$ -
Holiday Shop	\$ 12,000.00	\$ (8,000.00)	\$ 4,000.00	\$ -	\$ -	\$ -
Father/Daughter	\$ 8,000.00	\$ (8,000.00)	\$ -	\$ -	\$ -	\$ -
Family Night	\$ 2,750.00	\$ (2,250.00)	\$ 500.00	\$ -	\$ -	\$ -
Spring Fundraiser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mother/Son	\$ 2,400.00	\$ (2,400.00)	\$ -	\$ -	\$ -	\$ -
Book Fair Treat with Mom/Dad	\$ -	\$ (4,000.00)	\$ (4,000.00)	\$ -	\$ -	\$ -
Spring Book Fair	\$ 8,000.00	\$ (5,000.00)	\$ 3,000.00	\$ -	\$ -	\$ -
Staff Appreciation	\$ -	\$ (16,000.00)	\$ (16,000.00)	\$ -	\$ (1,090.53)	\$ (1,090.53)
Field Day	\$ -	\$ (2,000.00)	\$ (2,000.00)	\$ -	\$ -	\$ -
VPK Graduation	\$ -	\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ -	\$ -
School Requests/Needs						
Book Fair Money Held for Mr. Violette	\$ -	\$ (5,221.00)	\$ (5,221.00)	\$ -	\$ -	\$ -
School Requests/Needs	\$ -	\$ (30,000.00)	\$ (30,000.00)	\$ -	\$ (1,765.44)	\$ (1,765.44)
OG Training	\$ -	\$ (10,000.00)	\$ (10,000.00)	\$ -	\$ -	\$ -
Refresh of Playground Toys/Balls	\$ -	\$ (500.00)	\$ (500.00)	\$ -	\$ -	\$ -
Refresh of Games/Grade Level Needs	\$ -	\$ (500.00)	\$ (500.00)	\$ -	\$ -	\$ -
New Teacher Grants	\$ -	\$ (1,600.00)	\$ (1,600.00)	\$ -	\$ (1,342.79)	\$ (1,342.79)
ESE/Counseling Classroom Grants	\$ -	\$ (1,200.00)	\$ (1,200.00)	\$ -	\$ -	\$ -
Kindergarten Classroom Grants	\$ -	\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ -	\$ -
1st Grade Classroom Grants	\$ -	\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ -	\$ -
2nd Grade Classroom Grants	\$ -	\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ -	\$ -
3rd Grade Classroom Grants	\$ -	\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ -	\$ -
4th Grade Classroom Grants	\$ -	\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ -	\$ -
5th Grade Classroom Grants	\$ -	\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ -	\$ -
Fine Arts Classroom Grants	\$ -	\$ (4,000.00)	\$ (4,000.00)	\$ -	\$ -	\$ -
Instructional Support	\$ -	\$ (10,000.00)	\$ (10,000.00)	\$ -	\$ -	\$ -
Ending Bank Balance			\$ 29,003.49			\$ 74,006.08