	2025-26 BUDGET # of students	2025-26 BUDGET	2024-25 Prelim ACTUAL (Apr'25)	2024-25 BUDGET	2023-24 ACTUAL (May'24)	2023-24 BUDGET	2022-23 ACTUAL (MAY '23)	2022-23 BUDGET	2021-22 ACTUAL	2021-22 BUDGET
Revenue										
AMAZON SMILE						-	698	450	540	450
BOOK FAIR						-	(250)	-	(2)	-
BOX TOPS					50	-	83	100	161	100
COLOR RUN FUNDRAISER		5,000				-	-	-	5,066	-
FAMILY FUNDRAISER						-	-	-	-	-
FLOWER SALE		1,250		1,250	(1,813)	1,250	1,477	1,250	1,486	1,250
FROSTY'S & VENDOR FAIR		1,000	(16)	1,000	2,191	2,000	4,783	500	801	500
GOLF OUTING						10,000	-	10,000	672	-
GRADUATION ADS (8TH GRADE)		1,500		1,500		1,500	52	1,000	3,577	800
HARLEM WIZARDS			12,318	5,000	(1,440)	-	13,007	5,000		-
INTEREST INCOME		150	56	150	136	100	187	100	128	100
LAWN SIGN FUNDRAISER (8TH GRADE)		500		500	(923)	500	1,549	500	617	
MATCHING GIFT						-	-	-	-	-
MEMBERSHIP DUES		10,000	8,616	10,000	10,890	10,000	10,713	10,000	10,398	9,000
MISCELLANEOUS INCOME			315		175	-	341	-	-	-
NEWSLETTER SPONSOR						-	-	-	-	-
PARENT SOCIAL FUNDRAISER		5,000		5,000		-	-	-	-	5,000
READ-A-THON		23,000	27,031	23,000	34,231	20,000	28,721	15,000	22,162	10,000
SAVINGS/COUPON FUNDRAISER (SaveARound/KidStuff & Saver Card)		1,000	1,557	1,000	1,010	1,000	1,249	1,000	1,307	1,000
SCHOOL SPIRIT WEAR		2,500	(3,802)	2,500	5,433	2,500	2,842	1,000	1,797	1,000
SCHOOL STORE - CRES		3,300	1,059	3,300	4,419	4,000	4,667	2,500	1,997	2,500
SCHOOL SUPPLIES		2,000	3,306	2,000	2,508	2,000	2,768	2,000	2,525	1,750
SPRING GALA		45,000	56,681	45,000	54,720	40,000	61,857	35,000	43,735	30,000
STUDENT ART FUNDRAISER - Notecards, Square1 Art, Display My Art						-	-	-	208	-
SUPER & PRINCIPAL OF THE DAY						-	-	1,500	-	1,500
SUPER 50/50						-	-	-	-	-
VALENTINE PIZZA FUNDRAISER		400	387	650	711	500	779	500	630	500
VINEYARD VINES		500	1,715	500	1,016	1,000	2,489	3,000	4,339	4,500
Revenue - Sub Total		**102,100**	**109,223**	**102,350**	**113,314**	**96,350**	**138,012**	**90,400**	**102,144**	**69,950**
Expenses										
1ST GRADE LIBRARY TRIP						-	(263)	(200)	-	(200)
BINGO NIGHT		(250)			(846)	(750)	(2,027)	(500)	(605)	(500)
BOE SUPPORT						-	-		-	
CLASS TRIP TRANSPORTATION		(4,064)	(1,000)	(3,000)		(3,000)	(578)	(2,500)	-	(2,500)
END OF YEAR ICE CREAM PARTIES		(3,900)	(1,200)	(3,900)		(3,000)	(912)	(2,000)	(2,571)	(1,500)
FIELD DAY CDMS		(275)		(275)	(410)	(300)	(296)	(300)	-	(150)
FIELD DAY CRES		(275)		(275)	(410)	(300)	(296)	(300)	(130)	(150)
FIELD DAY CRPS		(275)		(275)	(410)	(300)	(296)	(300)	(186)	(150)
LEGACY GIFT		**(24,742)**		**(32,821)**		(26,992)	-	(28,945)	-	(14,359)
MILITARY FAMILY SUPPORT		(500)		(500)		(500)	-			
MINI GRANTS		(25,000)	(19,402)	(25,000)	(23,423)	(30,000)	(20,611)	(25,000)	(21,056)	(25,000)
MISCELLANEOUS EXPENSES		(500)	(262)	(500)		(500)	-	-	-	-
MOVIE NIGHT/TRIVIA NIGHT						-	-	(500)	-	(500)
OPERATING		(3,500)	(2,965)	(3,500)	(6,899)	(6,500)	(4,965)	(6,500)	(6,146)	(6,500)
PARENT SOCIAL						(500)	(496)	(2,500)	-	(500)
PROMOTIONAL ITEMS		(500)		(500)		(500)	-	(125)	(126)	(125)
PROMOTIONAL (PTO PLAQUES/SIGNS)		(5,000)		-						
SUNSHINE CLUB		(500)		(500)		(500)	(1,844)	(500)	(100)	(500)
TEACHER APPRECIATION		(4,500)		(4,000)	(2,420)	(4,000)	(3,495)	(3,250)	(2,539)	(2,500)
TEACHER WELCOME BACK		(1,000)	(995)	(1,000)	(995)	(1,000)	(945)	(1,000)	(593)	(500)
TRUNK OR TREAT		(300)	(350)	(300)	275	(250)	350	(100)	87	(100)
VOLUNTEER THANK YOU		(700)		(700)	(205)	(700)	(21)	(700)	(428)	(500)
STUDENT ACTIVITIES:										
A) PreK - SA	*68*	(254)	(251)	(254)	(188)	(234)	(160)	(160)	(50)	(264)
B) K - SA	*97*	(650)		(650)	(475)	(570)	(300)	(400)	(272)	(360)
C) 1st - SA	*102*	(650)		(650)		(558)	(330)	(444)	(307)	(332)
D) 3rd - SA	*118*	(1,200)	(1,000)	(1,238)	(726)	(735)	(606)	(630)	(225)	(520)
E) 4th - SA	*102*	(2,000)	(1,828)	(1,857)	(626)	(735)	(282)	(648)	(445)	(495)
F) 6th - SA	*106*	(2,790)	(2,141)	(2,783)	(503)	(972)	(776)	(808)	(416)	(460)
G) 7th - SA	*104*	(2,775)	(3,225)	(2,756)	(1,266)	(954)	(40)	(840)	-	(535)
2ND GRADE MOVING OVER CELEBRATION	107	(4,000)	(480)	(3,790)	(2,512)	(1,750)	(2,863)	(1,500)	(456)	(1,250)
5TH GRADE MOVING OVER CELEBRATION	106	(3,000)	(259)	(2,827)	(937)	(1,750)	198	(1,500)	(2,032)	(1,250)
8TH GRADE BREAKFAST & ICE CREAM PARTY	106	(2,000)	(1,483)	(2,000)	(1,225)	(2,000)	(1,449)	(2,000)	(2,008)	(2,000)
8TH GRADE DANCE		(6,500)	(650)	(6,000)	(1,050)	(6,000)	(7,244)	(5,500)	(4,386)	(5,500)
8TH GRADE AWARDS		(500)		(500)		(500)	-	(750)	(330)	(750)
8TH GRADE DANCE (CARRYOVER FROM '19-'20)						-	-	-	-	-
8TH GRADE T-SHIRT AND LAWN SIGNS (CLASS OF 2020)						-	-	-	-	-
8TH GRADE REIMB EXPENSE FROM (CLASS OF 2021)						-	-		(300)	
8TH GRADE HOODIES										
Expense - Sub Total		**(102,100)**	**(37,491)**	**(102,350)**	**(45,251)**	**(96,350)**	**(50,547)**	**(90,400)**	**(45,620)**	**(69,950)**
TOTAL		**-**	**71,732**	**-**	**68,063**	**-**	**87,465**	**-**	**56,524**	**-**

June 19th, 2025