

	2023/2024 Actual	2023/2024 TOTAL ACTUAL	2024/2025 Budget	2024/2025 TOTAL BUDGET	2024/2025 REV Budget	2024/2025 TOTAL REVISED BUDGET
CASH BALANCE FORWARD		\$ 55,988.09		\$ 53,062.49		\$ 53,062.49
INCOME						
Administration		\$ 69.07		\$ -		\$ -
Interest Income	\$ 69.07		\$ -		\$ -	
Fundraisers						
Donations		\$ 1,673.93		\$ 1,000.00		\$ 1,000.00
Amazon, Ralphs, Escript Income	\$ 569.58		\$ 500.00		\$ 500.00	
Donation Income	\$ 525.00		\$ -		\$ -	
Food Trucks / Restaurant Nights / Promos	\$ 279.35		\$ 500.00		\$ 500.00	
Matching Gifts Donations	\$ 300.00		\$ -		\$ -	
Fund Drive		\$ 68,399.00		\$ 66,000.00		\$ 66,000.00
Fund Drive Income - PTSA & ASB	\$ 58,979.00		\$ 60,000.00		\$ 60,000.00	
Matching Gifts Fund Drive Income	\$ 9,420.00		\$ 6,000.00		\$ 6,000.00	
Parent Night		\$ -		\$ -		\$ 9,000.00
Casino Night	\$ -		\$ -		\$ 9,000.00	Add Casino/Game Parent Night
Membership		\$ 1,164.00		\$ 2,500.00		\$ 2,500.00
Membership Dues Income	\$ 1,164.00		\$ 2,500.00		\$ 2,500.00	
Programs						
Hospitality		\$ 3.00		\$ -		\$ -
Math League Income	\$ 3.00		\$ -		\$ -	
Math League		\$ 2,730.00		\$ 2,500.00		\$ 2,500.00
Matching Gifts Math League Income	\$ 440.00		\$ -		\$ -	
Math League Income	\$ 2,290.00		\$ 2,500.00		\$ 2,500.00	This decreased from budgeted amt \$5.7K as this was final "actuals"
Parent Night		\$ -		\$ 3,000.00		\$ 3,000.00
Parent Night Income	\$ -		\$ 3,000.00		\$ 3,000.00	
Mini Grants		\$ (489.53)		\$ -		\$ -
Mini Grants Income	\$ (489.53)		\$ -		\$ -	
Science Olympiad		\$ 7,175.00		\$ 7,000.00		\$ 7,000.00
Matching Gifts Science Income	\$ 3,000.00		\$ -		\$ -	
Science Olympiad Income	\$ 4,175.00		\$ 7,000.00		\$ 7,000.00	This decreased from budgeted amt \$13K as this was final "actuals"
Pass-through Income Membership Dues		\$ 336.00		\$ -		\$ -
	\$ 336.00		\$ -		\$ -	
TOTAL INCOME		\$ 81,060.47		\$ 82,000.00		\$ 91,000.00

EXPENSE						
Administration		\$ 1,622.45		\$ 3,370.00		\$ 3,370.00
Bank Charges	\$ -		\$ 50.00		\$ 50.00	
Conference Expense	\$ -		\$ 500.00		\$ 500.00	
Insurance & Tax Filing Expense	\$ 1,087.45		\$ 1,200.00		\$ 1,200.00	
Office & Postage Expense	\$ 86.00		\$ 500.00		\$ 500.00	
Square Fees (General)	\$ 111.06		\$ 200.00		\$ 200.00	
Substitute Coverage	\$ -		\$ 420.00		\$ 420.00	
Website / Constant Contact / PTA EZ / Software	\$ 337.94		\$ 500.00		\$ 500.00	
Fundraisers						
Fund Drive		\$ 36,107.78		\$ 35,500.00		\$ 35,500.00
Fund Drive Disbursement to ASB	\$ 31,931.23		\$ 30,500.00		\$ 30,500.00	
Fund Drive Expense - PTSA & ASB	\$ 2,653.79		\$ 3,000.00		\$ 3,000.00	
Fund Drive Square Fees	\$ 1,503.26		\$ 2,000.00		\$ 2,000.00	
Matching Gifts Fund Drive - Fees	\$ 19.50		\$ -		\$ -	
Parent Night		\$ -		\$ -		\$ 8,000.00
Casino Night	\$ -		\$ -		\$ 8,000.00	Add Casino/Game Parent Night
Programs						

8th Grade Promotion		\$ 1,163.27	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
8th Grade Promotion Expense	\$ 1,163.27		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		
Academic Power Hour		\$ 2,800.00		\$ 2,800.00		\$ 2,800.00	
Academic Power Hour Expense	\$ 2,800.00		\$ 2,800.00	\$ 2,800.00	\$ 2,800.00		
Campus Improvements		\$ -		\$ 3,000.00		\$ 3,000.00	
Campus Improvements	\$ -		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		
Career Speaker Series		\$ -		\$ 500.00		\$ 500.00	
Career Speaker Series Expense	\$ -		\$ 500.00	\$ 500.00	\$ 500.00		
Counseling Support		\$ -		\$ 200.00		\$ 200.00	
Counseling Support	\$ -		\$ 200.00	\$ 200.00	\$ 200.00		
Family Fun Nights		\$ 3,050.58		\$ 2,500.00		\$ 1,000.00	
Family Fun Nights Expense	\$ 3,050.58		\$ 2,500.00	\$ 2,500.00	\$ 1,000.00		<i>Deleted Apr Family Fun Night & combined</i>
Hospitality		\$ 7,417.75		\$ 5,700.00		\$ 5,500.00	<i>Electives Fair w/ Family night</i>
Coffee w/ Principal Meetings	\$ 637.05		\$ 500.00	\$ 500.00	\$ 300.00		<i>Decrease, as only scheduled 3 this year,</i>
Hospitality Expense	\$ 527.43		\$ 500.00	\$ 500.00	\$ 500.00		<i>vs. 5 in 2023</i>
PTSA Meeting Refreshments	\$ 127.43		\$ 200.00	\$ 200.00	\$ 200.00		
Return to School BBQ	\$ 6,125.84		\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		
Learning Commons Support		\$ 928.20		\$ 1,000.00		\$ 1,000.00	
Learning Commons Support Expense	\$ 928.20		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
Math League		\$ 2,711.07		\$ 5,535.15		\$ 5,535.15	
Math League Expense	\$ 2,654.51		\$ 5,535.15	\$ 5,535.15	\$ 5,535.15		<i>This decreased from \$5.7K to account for</i>
Math League Square Fees	\$ 56.56		\$ -	\$ -	\$ -		<i>last year carryover</i>
Mini Grants		\$ 4,601.40		\$ 8,000.00		\$ 8,000.00	
Mini Grants Expense	\$ 4,601.40		\$ 8,000.00	\$ 8,000.00	\$ 8,000.00		
Parent Night		\$ -		\$ 3,000.00		\$ 3,000.00	
Parent Night Expense	\$ -		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		
Red Ribbon Week		\$ 64.53		\$ 100.00		\$ 100.00	
Red Ribbon Week Expense	\$ 64.53		\$ 100.00	\$ 100.00	\$ 100.00		
Reflections		\$ 494.91		\$ 500.00		\$ 500.00	
Reflections Expense	\$ 494.91		\$ 500.00	\$ 500.00	\$ 500.00		
Science Olympiad		\$ 7,035.19		\$ 12,153.07		\$ 12,153.07	
Science Olympiad Expense	\$ 6,900.81		\$ 12,153.07	\$ 12,153.07	\$ 12,153.07		<i>This decreased from \$13K to account for</i>
Science Olympiad Square Fees	\$ 134.38		\$ -	\$ -	\$ -		<i>last year carryover</i>
Staff Picnic / Events		\$ 4,853.92		\$ 5,500.00		\$ 4,000.00	
Staff Appreciatin Week Expense	\$ 1,323.15		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00		
Staff Meals	\$ 3,530.77		\$ 3,000.00	\$ 3,000.00	\$ 1,500.00		<i>Decrease - reduced from 5 events to 3</i>
International/Cultural Fair		\$ -		\$ -		\$ 2,500.00	<i>Add since this was not previously budgeted</i>
International/Cultural Fair	\$ -		\$ -	\$ -	\$ 2,500.00		
Technology & Digital Subscriptions		\$ 1,280.00		\$ 1,500.00		\$ 1,500.00	
Technology	\$ 1,280.00		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		
Variety Show		\$ 1,000.97		\$ 1,000.00		\$ 1,000.00	
Variety Show Expense	\$ 1,000.97		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
Volunteers		\$ 144.79		\$ 350.00		\$ 350.00	
Volunteer Recognition / Officer Induction Event Expense	\$ 68.65		\$ 250.00	\$ 250.00	\$ 250.00		
Volunteer Supplies	\$ 76.14		\$ 100.00	\$ 100.00	\$ 100.00		
Wellness Program		\$ -		\$ 1,000.00		\$ 1,000.00	
Wellness Program Expense	\$ -		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
Non-Unit Expense		\$ 336.00		\$ -		\$ -	
Pass Through Expense	\$ 336.00		\$ -	\$ -	\$ -		
Membership Dues	\$ 336.00		\$ -	\$ -	\$ -		
TOTAL EXPENSE		\$ 75,612.81		\$ 94,708.22		\$ 102,008.22	
INCOME/LOSS		\$ 5,447.66		\$ (12,708.22)		\$ (11,008.22)	
TOTAL BALANCE		\$ 61,435.75		\$ 40,354.27		\$ 42,054.27	