

2024-2025 School Year						
	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)	\$ -	\$ (352.00)	\$ (352.00)
Annual Expenses	\$ -	\$ (163.50)	\$ (163.50)	\$ -	\$ -	\$ -
Website Expenses	\$ -	\$ (318.88)	\$ (318.88)	\$ -	\$ (112.96)	\$ (112.96)
Amazon Prime	\$ -	\$ (249.00)	\$ (249.00)	\$ -	\$ (129.00)	\$ (129.00)
Decorating Committee	\$ -	\$ (700.00)	\$ (700.00)	\$ -	\$ (79.68)	\$ (79.68)
5th Grade Committee	\$ -	\$ (9,000.00)	\$ (9,000.00)	\$ -	\$ (2,156.74)	\$ (2,156.74)
Safety Patrol	\$ -	\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ (350.00)	\$ (350.00)
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)	\$ -	\$ (2,081.84)	\$ (2,081.84)
Willis Kindness Fund	\$ -	\$ (2,400.00)	\$ (2,400.00)	\$ -	\$ (426.00)	\$ (426.00)
Principal Fund	\$ -	\$ (5,000.00)	\$ (5,000.00)	\$ -	\$ (729.80)	\$ (729.80)
Bricks	\$ 2,220.00	\$ (800.00)	\$ 1,420.00	\$ -	\$ -	\$ -
Sponsorships	\$ 30,000.00	\$ (4,000.00)	\$ 26,000.00	\$ 34,100.00	\$ (2,660.00)	\$ 31,440.00
School Events						
Family Banners	\$ 10,000.00	\$ (3,500.00)	\$ 6,500.00	\$ 8,300.00	\$ (2,485.00)	\$ 5,815.00
Dress Down Money	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 10,415.25	\$ -	\$ 10,415.25
Spirit Wear Earnings	\$ 6,000.00	\$ (4,000.00)	\$ 2,000.00	\$ 5,336.50	\$ (4,758.13)	\$ 578.37
Spirit Night Earnings	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 89.68	\$ -	\$ 89.68
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)	\$ -	\$ (1,791.31)	\$ (1,791.31)
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	\$ 9,283.43	\$ (5,542.04)	\$ 3,741.39
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)	\$ -	\$ (1,225.93)	\$ (1,225.93)
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)	\$ -	\$ (3,359.42)	\$ (3,359.42)
OG Training	\$ -	\$ (10,000.00)	\$ (10,000.00)	\$ -	\$ -	\$ -
Refresh of Playground Toys/Balls	\$ -	\$ (500.00)	\$ (500.00)	\$ -	\$ (212.55)	\$ (212.55)
Refresh of Games/Grade Level Needs	\$ -	\$ (500.00)	\$ (500.00)	\$ -	\$ -	\$ -
New Teacher Grants	\$ -	\$ (1,600.00)	\$ (1,600.00)	\$ -	\$ (1,541.71)	\$ (1,541.71)
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)	\$ -	\$ (2,045.25)	\$ (2,045.25)
Instructional Support	\$ -	\$ (10,000.00)	\$ (10,000.00)	\$ -	\$ -	\$ -
Ending Bank Balance			\$ 29,003.49			\$ 72,689.36