

2025 - 2026 Proposed Budget

	Budget			
	Proposed 2025-2026	2024-2025	2023-2024	2022-2023
<b>Income</b>				
1100 · Interest	6.00	6.00	6.00	6.73
1200 · Donations				
1210 · Direct Donations			-	-
1220 · Corporate Donations			-	-
1200 · Donations - Other				-
<b>Total 1200 · Donations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1300 · Membership Dues	2,500.00	2,500.00	2,500.00	2,508.00
1302 · After School Enrichment				
1312 · Chess Club				
1303 · Game Time				
1307 · Video Production and Editing				
1309 · Spectacular S.T.E.A.M.			-	-
1308 · Awesome Art			-	-
1304 · Fitness Fun			-	-
1302 · After School Enrichment - Other			-	-
<b>Total 1302 · After School Enrichment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1500 · Fundraisers				
1572 · Flying Squirrels Income	700.00	700.00	400.00	300.00
1580 · Bingo Income	1,200.00	1,200.00	1,400.00	1,350.00
1590 · Skate Night				-
1510 · Carnival				
1522 · Pizza Sales	200.00	200.00	200.00	750.00
1520 · Business Partnerships -Carnival	100.00	100.00	150.00	-
1518 · Concessions /Kreepy Kitchen	300.00	300.00	300.00	400.00
1516 · Pumpkin Penny Drive				-
1514 · Ticket Presales	5,500.00	5,500.00	5,500.00	3,000.00
1512 · Tickets Sales - Night Of	2,500.00	2,500.00	3,000.00	6,000.00
<b>Total 1510 · Carnival</b>	<b>8,600.00</b>	<b>8,600.00</b>	<b>9,150.00</b>	<b>10,150.00</b>
1530 · Fall Fundraiser (donation)				-
1540 · Spring Fundraiser (run)	30,000.00	30,000.00	60,000.00	60,000.00
1550 · Yearbook Sales	4,000.00	4,000.00	5,538.52	3,000.00
1560 · Spirit Wear	1,000.00	1,000.00	1,000.00	1,000.00
1500 · Fundraisers - Other				-
<b>Total 1500 · Fundraisers</b>	<b>45,500.00</b>	<b>45,500.00</b>	<b>77,488.52</b>	<b>75,800.00</b>
1900 · Business Partnerships				
1905 · Benevity				-
1918 · Kona Ice				-
1916 · Kroger	1,000.00	1,000.00	1,000.00	1,000.00
1912 · I9 Sports				-
1910 · Clothing to Cash	200.00	200.00	200.00	200.00
1904 · Box Tops	120.00	120.00	120.00	120.00
1900 · Business Partnerships - Other			-	-
<b>Total 1900 · Business Partnerships</b>	<b>1,320.00</b>	<b>1,320.00</b>	<b>1,320.00</b>	<b>1,320.00</b>
	<b>49,326.00</b>	<b>49,326.00</b>	<b>81,314.52</b>	<b>79,634.73</b>
	<b>49,326.00</b>	<b>49,326.00</b>	<b>81,314.52</b>	<b>79,634.73</b>
1790 · Centennial Party				4,100.00
1489 · Misc. Expense				-
1378 · After Scholl Enrichment				
1388 · Chess Club Staffing				
1383 · Game Time Staffing				
1382 · Video production and editing				

1381 · Spectacular S.T.E.A.M. Staffing				-
1389 · Awesome Art Staffing				-
1379 · Fitness Fun Staffing				-
1378 · After Scholl Enrichment - Other				-
<b>Total 1378 · After Scholl Enrichment</b>	-	-	-	-
6030 · Teacher Conferences	10,000.00	6,000.00	8,600.00	4,000.00
6020 · Teacher Appreciation	8,000.00	8,000.00	7,000.00	5,000.00
<b>Total 6000 · Teacher Activities</b>	<b>18,000.00</b>	<b>14,000.00</b>	<b>15,600.00</b>	<b>9,000.00</b>
<b>4000 · Administration</b>				
4005 · Zoom	200.00	200.00	175.00	160.00
4015 · PTA Executive Board Dinner	155.00	155.00	155.00	-
4100 · Petty Cash			-	-
4080 · Credit Card Fee	700.00	700.00	700.00	700.00
4090 · Accounting Expenses	500.00	500.00	500.00	500.00
4010 · Board Materials & Supplies	1,000.00	2,000.00	1,200.00	2,000.00
4070 · Misc (bank fees)	50.00	50.00	50.00	50.00
4060 · PTA Convention				-
4040 · Website/Jotform	750.00	750.00	750.00	680.07
4030 · Directory				-
4020 · PTA Insurance	450.00	450.00	400.00	377.00
4000 · Administration - Other	1,000.00			-
<b>Total 4000 · Administration</b>	<b>4,805.00</b>	<b>4,805.00</b>	<b>3,930.00</b>	<b>4,467.07</b>
<b>3000 · Committees</b>				
3007 · Reflections	250.00	250.00	290.00	50.00
3006 · Wellness			-	-
3005 · Watchdogs	1,000.00	1,000.00	500.00	500.00
3004 · Beautification	500.00	500.00	500.00	500.00
3003 · Retirees	100.00	100.00	-	100.00
3002 · Hospitality	1,285.00	1,285.00	727.33	1,000.00
3001 · Outreach	200.00	200.00	50.00	-
<b>Total 3000 · Committees</b>	<b>3,335.00</b>	<b>3,335.00</b>	<b>2,067.33</b>	<b>2,150.00</b>
1301 · National & State Dues	2,000.00	2,000.00	2,000.00	1,500.00
1371 · 5th Grade Celebration & Auction				-
<b>2000 · Education Programs</b>				
5012 · Resources for Reading	1,445.00	1,100.00	1,100.00	900.00
5016 · Barc 4 VARC	300.00	300.00	300.00	170.00
2016 · Kindergarten Book Carts	-	-	600.00	-
2015 · 5th Grade Novel Purchase	-	-	600.00	-
2014 · 4th Grade Novel Purchase	-	-	600.00	-
2013 · 3rd Grade Book Carts	-	-	600.00	-
2012 · 2nd Grade Book Carts	-	-	600.00	-
2011 · 1st Grade Book Carts	-	-	600.00	-
2010 · Ruth Sims Scholarship	300.00	300.00	300.00	500.00
2009 · Student Take Home Folders	2,440.00	2,440.00	1,232.50	1,160.00
2008 · Student Agendas	2,247.13	2,247.13	2,300.00	1,843.27
2007 · Kindergarten Journals				-
2006 · Barefoot N Books	660.00	660.00	660.00	660.00
2005 · Guest Author Program	-	2,500.00	-	1,610.00
2003 · Brain Pop	3,500.00		-	3,515.00
2001 · Digital/Classroom Literacy	-	4,500.00	4,095.00	8,572.67
2000 · Education Programs - Other	-	-	1,645.64	-
<b>Total 2000 · Education Programs</b>	<b>10,892.13</b>	<b>14,047.13</b>	<b>15,233.14</b>	<b>18,930.94</b>
<b>1501 · Fundraiser Activities</b>				
1571 · Bingo	425.00	425.00	458.63	1,000.00
1525 · Pumpkins				-

1561 · Spring Fundrasier (run)	3,300.00	3,300.00	31,000.00	27,000.00
1531 · Spiritwear Cost	-	-	-	-
1551 · Yearbook	-	-	-	-
1521 · Carnival Supplies/Wristbands	1,000.00	1,000.00	800.00	1,200.00
1519 · Pizza - Carnival	-	-	-	600.00
1517 · Haunted Cemetery			400.00	400.00
1515 · DJ - Carnival	300.00	300.00	500.00	750.00
1511 · Staff Payments - Carnival	2,200.00	2,200.00	2,000.00	1,500.00
1513 · Inflatables	4,100.00	3,100.00	2,000.00	3,000.00
1501 · Fundraiser Activities - Other				
<b>Total 1501 · Fundraiser Activities</b>	<b>11,325.00</b>	<b>10,325.00</b>	<b>37,158.63</b>	<b>35,450.00</b>
<b>Tot: 5000 · Special Projects</b>				
5024 · Learn to Swim Transportation	1,900.00	1,700.00	2,300.00	
5022 · House System Expenses	3,500.00	3,500.00	4,700.00	
5020 · Literacy Library			-	-
5018 · Books for Mrs. Copp				-
5017 · Music Magazine Subscription				-
5014 · Gifts Given				-
5013 · Boo Hoo Party				-
5008 · Bulldog Pride Teacher T-Shirts	2,000.00	2,000.00	1,200.00	-
5004 · Library Volunteer Events	200.00	200.00	200.00	160.00
5000 · Special Projects - Other	24,200.00	19,700.00	15,878.24	8,090.00
<b>Total 5000 · Special Projects</b>	<b>31,800.00</b>	<b>27,100.00</b>	<b>24,278.24</b>	<b>8,250.00</b>
1311 · Kindergarten Favor Fees Expense				-
<b>1700 · Student Activities/Programs</b>				
1785 · Math Night	-	-	300.00	
1780 · Kinder Registration Bags/Suppl.	825.00	825.00	525.00	1,200.00
1745 · GHES Active Night/Dance	6,000.00	6,000.00	2,640.03	-
1770 · Grandparent's Breakfast Costs	4,000.00	3,000.00	4,000.00	4,000.00
1730 · Bulldog PRIDE Awards	-	-	500.00	-
1760 · Pansy Day	-	-	-	500.00
1750 · Mother-Son Event	-	-	-	-
1740 · Daddy-Daughter Dance				-
1720 · Flying Squirrels Tickets				-
1710 · International Night	1,000.00	1,000.00	422.63	1,451.00
1700 · Student Activities/Programs - Other				-
<b>Total 1700 · Student Activities/Programs</b>	<b>11,825.00</b>	<b>10,825.00</b>	<b>8,387.66</b>	<b>7,151.00</b>
	<b>93,982.13</b>	<b>86,437.13</b>	<b>108,655.00</b>	<b>90,999.01</b>
	<b>93,982.13</b>	<b>86,437.13</b>	<b>108,655.00</b>	<b>90,999.01</b>
	<b>(44,656.13)</b>	<b>(37,111.13)</b>	<b>(27,340.48)</b>	<b>(11,364.28)</b>

(7,545.00)