



Approved PFC Budget for 2024/2025  
as of August 23rd, 2024

|                                           | Budget<br>Amount    | Year to Date<br>Amount |
|-------------------------------------------|---------------------|------------------------|
| Projected Carry Over Funds From 2023/2024 | \$22,606.87         |                        |
| Income                                    |                     |                        |
| <b>400 Fundraisers</b>                    |                     |                        |
| 401 Box Tops for Education                | \$20.00             |                        |
| 402 Corporate Donor Matching              | \$4,500.00          |                        |
| 403 Dine Outs                             | \$500.00            |                        |
| 404 TBD                                   | \$3,000.00          |                        |
| 405 Fall Check-In Donations               | \$42,950.00         |                        |
| 407 Spirit Wear                           | \$5,500.00          |                        |
| 408 Supply Kits                           | \$4,961.00          |                        |
| 409 Fun Run Shirt Sponsorship             | \$7,500.00          |                        |
| 410 After School Treats                   | \$250.00            |                        |
| <b>Total Fundraising Income</b>           | <b>\$69,181.00</b>  | <b>\$0.00</b>          |
| <b>420 Other Revenue Sources</b>          |                     |                        |
| 421 DPIE Grants                           | \$2,800.00          |                        |
| 422 PFC Donations                         | \$500.00            |                        |
| 424 5th Grade Promotion                   | \$3,500.00          |                        |
| 425 Family Dance Ticket Sales             | \$5,000.00          |                        |
| <b>Total Other Revenue Sources Income</b> | <b>\$11,800.00</b>  | <b>\$0.00</b>          |
| <b>Total Income</b>                       | <b>\$103,587.87</b> | <b>\$0.00</b>          |
| Expense                                   |                     |                        |
| <b>600 Fundraising Expense</b>            |                     |                        |
| 601 Box Tops for Education                | -                   |                        |
| 602 Corporate Donor Matching              | -                   |                        |
| 603 Dine Outs                             | -                   |                        |
| 604 Amazon Smile                          | -                   |                        |
| 605 Fall Check-In Expense                 | -                   |                        |
| 607 Spirit Wear                           | \$3,100.00          |                        |
| 609 Fun Run Shirt Expense                 | \$6,500.00          |                        |
| 610 After School Treats                   | -                   |                        |
| <b>Total Fundraising Expense</b>          | <b>\$9,600.00</b>   | <b>\$0.00</b>          |
| <b>650 Community Building</b>             |                     |                        |
| 652 Pastries with Parents                 | \$2,100.00          |                        |
| 653 Family Bingo Night                    | \$500.00            |                        |
| 657 Veteran's Day                         | \$350.00            |                        |
| 659 Beautification Day                    | \$100.00            |                        |
| 660 Bedtime Book Night                    | \$100.00            |                        |
| 661 Astronomy Night                       | \$200.00            |                        |
| 662 Family Dance                          | \$2,000.00          |                        |
| <b>Total Community Building Expense</b>   | <b>\$5,350.00</b>   | <b>\$0.00</b>          |
| <b>700 Enrichment Programs</b>            |                     |                        |
| 701 Art In Action Program                 | \$8,000.00          |                        |
| 702 Theatre Field Trip                    | \$25,000.00         |                        |
| <b>Total Enrichment Programs Expense</b>  | <b>\$33,000.00</b>  | <b>\$0.00</b>          |
| <b>750 Gift To School</b>                 |                     |                        |
| 751 Administrative Supply Expense         | \$1,000.00          |                        |
| 752 Classroom Funds to Teachers           | \$14,500.00         |                        |
| 756 STEAM Classrooms                      | \$2,000.00          |                        |
| <b>Total Gift to School Expense</b>       | <b>\$17,500.00</b>  | <b>\$0.00</b>          |
| <b>780 Grade Specific Funds</b>           |                     |                        |

|                                           |                                |                    |               |
|-------------------------------------------|--------------------------------|--------------------|---------------|
| 782                                       | 5th Grade Promotion            | \$3,500.00         |               |
| 784                                       | 1st Grade Level Grant          | \$2,000.00         |               |
| 785                                       | 2nd Grade Level Grant          | \$2,000.00         |               |
| 786                                       | 3rd Grade Level Grant          | \$2,000.00         |               |
| 787                                       | 4th Grade Level Grant          | \$2,000.00         |               |
| 788                                       | 5th Grade Level Grant          | \$2,000.00         |               |
| 790                                       | Kinder Level Grant             | \$1,500.00         |               |
| 791                                       | SDC Level Grant                | \$500.00           |               |
| 792                                       | SBAC Testing Supplies          | \$900.00           |               |
| 793                                       | TK Grade Level Grant           | \$500.00           |               |
| <b>Total Grade Specific Funds Expense</b> |                                | <b>\$16,900.00</b> | <b>\$0.00</b> |
| <b>800</b>                                | <b>Operations</b>              |                    |               |
| 801                                       | Audit/External Review Fees     | \$100.00           |               |
| 802                                       | Banking Fee                    |                    |               |
| 803                                       | Bookkeeping Software           | \$1,000.00         |               |
| 804                                       | CPA Tax Filing Fee             | \$925.00           |               |
| 805                                       | Credit Card Processing Fees    | \$400.00           |               |
| 806                                       | Liability Insurance and Bond   | \$444.00           |               |
| 808                                       | PFC Admin Cost                 | \$200.00           |               |
| 809                                       | Tax Expense                    | \$50.00            |               |
| 810                                       | Technology Fund                | \$900.00           |               |
| 811                                       | Year End Adjustment            | \$50.00            |               |
| <b>Total Operations Expense</b>           |                                | <b>\$4,069.00</b>  | <b>\$0.00</b> |
| <b>850</b>                                | <b>School Wide Funds</b>       |                    |               |
| 852                                       | Principal Operating Funds      | \$1,000.00         |               |
| 853                                       | Staff/Teacher Recognition      | \$4,000.00         |               |
| 854                                       | Volunteer Appreciation         | \$200.00           |               |
| <b>Total School Wide Grant Expense</b>    |                                | <b>\$5,200.00</b>  | <b>\$0.00</b> |
| <b>900</b>                                | <b>Special Funding Reserve</b> |                    |               |
| <b>Total Special Funding Reserve</b>      |                                | <b>\$1,968.87</b>  | <b>\$0.00</b> |
| <b>Total Expense</b>                      |                                | <b>\$93,587.87</b> | <b>\$0.00</b> |
| <b>Required Carry Over</b>                |                                | <b>\$10,000.00</b> |               |
| <b>Net Income</b>                         |                                | <b>\$0.00</b>      | <b>\$0.00</b> |