



Approved PFC Budget for 2024/2025
as of June 31st, 2025

	Budget Amount	Year to Date Amount
Adjusted (See Bottom Notes)		
Projected Carry Over Funds From 2023/2024	\$22,606.87	\$24,558.58

Income

400 Fundraisers		
401 Box Tops for Education	\$20.00	
402 Corporate Donor Matching	\$4,500.00	\$5,930.12
403 Dine Outs	\$500.00	
404 Spring Basketball Clinic	\$3,000.00	\$644.13
405 Fall Check-In Donations	\$42,950.00	\$44,529.00
407 Spirit Wear	\$5,500.00	\$4,774.51
408 Supply Kits	\$4,961.00	\$4,961.82
409 Fun Run Shirt Sponsorship	\$7,500.00	\$7,250.00
410 After School Treats	\$250.00	\$918.00
Total Fundraising Income	\$69,181.00	\$69,007.58
420 Other Revenue Sources		
421 DPIE Grants	\$2,800.00	\$2,500.00
422 PFC Donations	\$500.00	\$1,015.00
424 5th Grade Promotion	\$3,500.00	\$2,844.00
425 Family Dance Ticket Sales	\$5,000.00	\$3,570.00
Total Other Revenue Sources Income	\$11,800.00	\$9,929.00
Total Income	\$103,587.87	\$103,495.16

Expense

600 Fundraising Expense		
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	\$4,149.10
609 Fun Run Shirt Expense	\$6,500.00	\$7,222.48
610 After School Treats	-	
Total Fundraising Expense	\$9,600.00	\$11,371.58
650 Community Building		
652 Pastries with Parents	\$2,100.00	\$1,679.37
653 Family Bingo Night	\$500.00	\$496.29
657 Veteran's Day	\$350.00	\$309.79
659 Beautification Day	\$100.00	
660 Bedtime Book Night	\$100.00	
661 Astronomy Night	\$200.00	\$200.00
662 Family Dance	\$2,000.00	\$1,500.00
Total Community Building Expense	\$5,350.00	\$4,185.45
700 Enrichment Programs		
701 Art In Action Program	\$8,000.00	\$5,141.60
702 Theatre Field Trip	\$25,000.00	\$23,839.00
Total Enrichment Programs Expense	\$33,000.00	\$28,980.60
750 Gift To School		
751 Administrative Supply Expense	\$1,000.00	
752 Classroom Funds to Teachers	\$14,500.00	\$12,793.07
756 STEAM Classrooms	\$2,000.00	
Total Gift to School Expense	\$17,500.00	\$12,793.07

780	Grade Specific Funds		
782	5th Grade Promotion	\$3,500.00	\$2,837.77
784	1st Grade Level Grant	\$2,000.00	\$2,002.97
785	2nd Grade Level Grant	\$2,000.00	\$2,000.55
786	3rd Grade Level Grant	\$2,000.00	\$1,088.64
787	4th Grade Level Grant	\$2,000.00	\$2,002.75
788	5th Grade Level Grant	\$2,000.00	\$1,723.62
790	Kinder Level Grant	\$1,500.00	\$1,511.81
791	SDC Level Grant	\$500.00	\$500.62
792	SBAC Testing Supplies	\$900.00	\$902.23
793	TK Grade Level Grant	\$500.00	\$492.53

Total Grade Specific Funds Expense	\$16,900.00	\$15,063.49
---	--------------------	--------------------

800	Operations		
801	Audit/External Review Fees	\$100.00	
802	Banking Fee		
803	Bookkeeping Software	\$1,000.00	\$1,405.50
804	CPA Tax Filing Fee	\$925.00	\$950.00
805	Credit Card Processing Fees	\$400.00	\$176.24
806	Liability Insurance and Bond	\$444.00	\$444.00
808	PFC Admin Cost	\$200.00	\$91.00
809	Tax Expense	\$50.00	\$71.15
810	Technology Fund	\$900.00	\$757.89
811	Year End Adjustment	\$50.00	

Total Operations Expense	\$4,069.00	\$3,895.78
---------------------------------	-------------------	-------------------

850	School Wide Funds		
852	Principal Operating Funds	\$1,000.00	\$974.50
853	Staff/Teacher Recognition	\$4,000.00	\$3,643.62
854	Volunteer Appreciation	\$200.00	

Total School Wide Grant Expense	\$5,200.00	\$4,618.12
--	-------------------	-------------------

900	Special Funding Reserve		\$53.92
------------	--------------------------------	--	----------------

Total Special Funding Reserve	\$1,968.87	\$53.92
--------------------------------------	-------------------	----------------

Total Expense	\$93,587.87	\$80,962.01
----------------------	--------------------	--------------------

Required Carry Over	\$10,000.00	\$10,000.00
----------------------------	--------------------	--------------------

Net Income	\$0.00	\$12,533.15
-------------------	---------------	--------------------

Notes: An error was made at the beginning of the year regarding the Carry Over Amount. The actual amount was not \$22,606.87, but \$24,558.58. Amount added to Budget and adjusted.