



Approved PFC Budget for 2024/2025 as of November 7th, 2024

	Budget Amount	Year to Date Amount
Projected Carry Over Funds From 2023/2024	\$22,606.87	\$22,606.87
Income		
400 Fundraisers		
401 Box Tops for Education	\$20.00	
402 Corporate Donor Matching	\$4,500.00	\$3,215.90
403 Dine Outs	\$500.00	
404 TBD	\$3,000.00	\$1,020.00
405 Fall Check-In Donations	\$42,950.00	\$44,529.00
407 Spirit Wear	\$5,500.00	\$4,737.94
408 Supply Kits	\$4,961.00	\$4,961.82
409 Fun Run Shirt Sponsorship	\$7,500.00	\$6,450.00
410 After School Treats	\$250.00	\$503.00
Total Fundraising Income	\$69,181.00	\$65,417.66
420 Other Revenue Sources		
421 DPIE Grants	\$2,800.00	\$1,250.00
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	
Total Other Revenue Sources Income	\$11,800.00	\$5,109.00
Total Income	\$103,587.87	\$93,133.53
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	
653 Family Bingo Night	\$500.00	\$496.29
657 Veteran's Day	\$350.00	\$225.00
659 Beautification Day	\$100.00	
660 Bedtime Book Night	\$100.00	
661 Astronomy Night	\$200.00	
662 Family Dance	\$2,000.00	
663		\$375.87
Total Community Building Expense	\$5,350.00	\$1,097.16
700 Enrichment Programs		
701 Art In Action Program	\$8,000.00	
702 Theatre Field Trip	\$25,000.00	\$23,839.00
Total Enrichment Programs Expense	\$33,000.00	\$23,839.00
750 Gift To School		
751 Administrative Supply Expense	\$1,000.00	
752 Classroom Funds to Teachers	\$14,500.00	\$4,144.52
756 STEAM Classrooms	\$2,000.00	
Total Gift to School Expense	\$17,500.00	\$4,144.52

780	Grade Specific Funds		
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	\$483.23
788	5th Grade Level Grant	\$2,000.00	
790	Kinder Level Grant	\$1,500.00	\$578.16
791	SDC Level Grant	\$500.00	
792	SBAC Testing Supplies	\$900.00	
793	TK Grade Level Grant	\$500.00	

Total Grade Specific Funds Expense	\$16,900.00	\$1,061.39
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800	Operations		
801	Audit/External Review Fees	\$100.00	
802	Banking Fee		
803	Bookkeeping Software	\$1,000.00	
804	CPA Tax Filing Fee	\$925.00	\$950.00
805	Credit Card Processing Fees	\$400.00	\$31.54
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	\$315.89
811	Year End Adjustment	\$50.00	

Total Operations Expense	\$4,069.00	\$1,903.58
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850	School Wide Funds		
852	Principal Operating Funds	\$1,000.00	
853	Staff/Teacher Recognition	\$4,000.00	
854	Volunteer Appreciation	\$200.00	

Total School Wide Grant Expense	\$5,200.00	\$0.00
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900	Special Funding Reserve		\$53.92
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Total Special Funding Reserve	\$1,968.87	\$53.92
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Total Expense	\$93,587.87	\$43,471.15
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Required Carry Over	\$10,000.00	\$10,000.00
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Net Income	\$0.00	\$39,662.38
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