

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

Name			do of November 7th, 2024		
### 400 Fundraisers  ### 401 Box Tops for Education	Proje	ected Carry Over Funds From 2023/2024	\$22,606.87	\$22,606.87	
### 401 Box Tops for Education ### \$20.00 #\$20.00		Income	9		
402   Corporate Donor Matching	400	Fundraisers			
403   Dine Outs		401 Box Tops for Education	\$20.00		
404 TBD		402 Corporate Donor Matching	\$4,500.00	\$3,215.90	
405   Fall Check-In Donations		403 Dine Outs	\$500.00		
407   Spirit Wear   \$5,500.00   \$4,737.5				\$1,020.00	
408   Supply Kits   \$4,961.00   \$4,961.00   \$409   Fun Run Shirt Sponsorship   \$7,500.00   \$6,450.00					
409 Fun Run Shirt Sponsorship   \$7,500.00   \$6,450.00   \$60.00   \$503.00   \$503.00   \$503.00   \$503.00   \$503.00   \$503.00   \$60.00   \$6		·			
After School Treats   \$250.00   \$503.00     Total Fundraising Income   \$69,181.00   \$65,417.40     420					
Total Fundraising Income   \$69,181.00   \$65,417.6   420   Other Revenue Sources   421   DPIE Grants   \$2,800.00   \$1,250.0   422   PFC Donations   \$500.00   \$1,015.0   424   5th Grade Promotion   \$3,500.00   \$2,844.0   425   Family Dance Ticket Sales   \$5,000.00   \$2,844.0   426   Total Other Revenue Sources Income   \$11,800.00   \$5,109.0   Total Other Revenue Sources Income   \$11,800.00   \$5,109.0   Total Income   \$103,587.87   \$93,133.53     Expense		·			
421 DPIE Grants	Total			\$65,417.66	
422   PFC Donations	420	Other Revenue Sources			
422   PFC Donations   \$5,00.00   \$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			\$2,800.00	\$1,250.00	
Total Other Revenue Sources Income		422 PFC Donations	\$500.00	\$1,015.00	
Total Income		424 5th Grade Promotion	\$3,500.00	\$2,844.00	
Expense   \$103,587.87   \$93,133.53		425 Family Dance Ticket Sales	\$5,000.00		
Expense	Total	Other Revenue Sources Income	\$11,800.00	\$5,109.00	
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 609 Fun Run Shirt Expense 610 After School Treats 650 Community Building 652 Pastries with Parents 653 Family Bingo Night 6557 Veteran's Day 659 Beautification Day 659 Beautification Day 660 Bedtime Book Night 661 Astronomy Night 662 Family Dance 663 \$375.8  Total Community Building \$200.00 661 Astronomy Night 662 Family Dance 663 \$375.8  Total Community Building \$300.00 664 Astronomy Night 665 Family Dance 665 Family Dance 667 Foreigners 701 Art In Action Program 702 Theatre Field Trip 705 Gift To School 751 Administrative Supply Expense 752 Classroom Funds to Teachers 753 STEAM Classrooms 754 Classrooms 756 STEAM Classrooms \$2,000.00 \$4,144.5	Total	Income	\$103,587.87	\$93,133.53	
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 \$4,149.1 609 Fun Run Shirt Expense \$6,500.00 \$7,222.4 610 After School Treats -  Total Fundraising Expense \$9,600.00 \$11,371.8 650 Community Building 652 Pastries with Parents \$2,100.00 653 Family Bingo Night \$500.00 \$496.2 657 Veteran's Day \$350.00 \$225.0 659 Beautification Day \$100.00 660 Bedtime Book Night \$200.00 661 Astronomy Night \$200.00 662 Family Dance \$2,000.00 663  Total Community Building Expense \$5,350.00 \$1,097.1  Total Community Building Expense \$5,350.00 \$1,097.1  Total Community Building Expense \$5,350.00 \$23,839.0  Total Community Building Expense \$33,000.00 \$23,839.0  Total Enrichment Programs \$3,000.00 \$23,839.0  Total Enrichment Programs Expense \$33,000.00 \$23,839.0  Total Enrichment Programs Expense \$1,000.00 \$23,839.0  Total Enrichment Programs Expense \$1,000.00 \$23,839.0  Total StEAM Classrooms \$2,000.00 \$4,144.5  Total StEAM Classrooms \$2,000.00 \$4,144.5		Expens	e		
602 Corporate Donor Matching 603 Dine Outs 604 Amazon Smile 605 Fall Check-In Expense 607 Spirit Wear 609 Fun Run Shirt Expense 610 After School Treats  Total Fundraising Expense 652 Pastries with Parents 653 Family Bingo Night 654 Neteran's Day 655 Beautification Day 665 Beautification Day 661 Astronomy Night 662 Family Dance 663  Total Community Building Expense 85,350.00 8225.0 8375.8  Total Community Building Spense 85,350.00 8225.0 8375.8  Total Community Building Spense 81,000.00 8375.8  Total Community Building Expense 85,350.00 \$375.8  Total Community Building Expense 85,350.00 \$375.8  Total Community Building Expense 81,000.00 \$23,839.0  Total Enrichment Programs 701 Art In Action Program 702 Theatre Field Trip \$25,000.00 \$23,839.0  Total Enrichment Programs Expense \$33,000.00 \$23,839.0  Total Enrichment Programs Expense \$33,000.00 \$23,839.0  Total Enrichment Programs Expense \$1,000.00 \$4,144.6	600	Fundraising Expense			
603 Dine Outs 604 Amazon Smile 605 Fall Check-In Expense 607 Spirit Wear 609 Fun Run Shirt Expense 610 After School Treats 650 Community Building 651 Pastries with Parents 652 Pastries with Parents 653 Family Bingo Night 654 Set Pastries with Parents 655 Beautification Day 656 Beautification Day 660 Bedtime Book Night 651 Astronomy Night 652 Family Dance 653 Family Dance 654 Astronomy Night 655 Beautification Day 655 Beautification Day 660 Bedtime Book Night 661 Astronomy Night 662 Family Dance 663 663 664 Art In Action Program 705 Total Community Building Expense 706 Enrichment Programs 707 Art In Action Program 708 Theatre Field Trip 709 Set Steam St			-		
604 Amazon Smile 605 Fall Check-In Expense 607 Spirit Wear 609 Fun Run Shirt Expense 610 After School Treats  Community Building 652 Pastries with Parents 653 Family Bingo Night 6567 Veteran's Day 659 Beautification Day 660 Bedtime Book Night 661 Astronomy Night 662 Family Dance 663 Family Building Expense  S1,000.00 664 Astronomy Night 655 Spirit Wear 656 Spirit Wear 657 Veteran's Day 658 Beautification Day 669 Bedtime Book Night 650 Spirit Wear 650 Spirit Wear 651 Veteran's Day 652 Beautification Day 653 Beautification Day 660 Bedtime Book Night 670 Spirit Wear 680 Bedtime Book Night 681 Astronomy Night 682 Family Dance 683 Spirit Wear 684 Spirit Wear 685 Spirit Wear 686 Spirit Wear 687 Spirit Wear 688 Spirit Wear 689,500.00 680 Spirit Wear 681,000.00 681 Spirit Wear 681 Spirit Wear 680 Spirit Wear 681 Spirit Wear 681 Spirit Wear 685 Spirit Wear 685 Spirit Wear 686,500.00 687,222.4 686,500.00 687 Spirit Wear 687,000.00 687 Spirit Wear 687 Spirit Wear 687,000.00 687 Spirit Wear		602 Corporate Donor Matching	-		
605 Fall Check-In Expense 607 Spirit Wear 609 Fun Run Shirt Expense 610 After School Treats  Total Fundraising Expense  650 Community Building 652 Pastries with Parents 653 Family Bingo Night 6567 Veteran's Day 659 Beautification Day 660 Bedtime Book Night 661 Astronomy Night 662 Family Dance 663 \$\frac{1}{2}\$ Astronomy Night 660 \$\frac{1}{2}\$ Astronomy Night 661 Astronomy Night 662 Family Dance 663 \$\frac{1}{2}\$ Total Community Building Expense  701 Art In Action Program 702 Theatre Field Trip  705 Gift To School 751 Administrative Supply Expense 756 STEAM Classrooms \$2,000.00 \$44,144.5			-		
607       Spirit Wear       \$3,100.00       \$4,149.60         609       Fun Run Shirt Expense       \$6,500.00       \$7,222.40         610       After School Treats       -         Total Fundraising Expense         \$9,600.00       \$11,371.50         650 Community Building         652       Pastries with Parents       \$2,100.00         653       Family Bingo Night       \$500.00       \$496.2         657       Veteran's Day       \$350.00       \$225.0         659       Beautification Day       \$100.00         660       Bedtime Book Night       \$100.00         661       Astronomy Night       \$200.00         662       Family Dance       \$2,000.00         663       \$375.8         Total Community Building Expense       \$5,350.00       \$1,097.4         700 Enrichment Programs         701 Art In Action Program       \$8,000.00       \$23,839.0         702 Theatre Field Trip       \$25,000.00       \$23,839.0         750 Gift To School         751 Administrative Supply Expense       \$1,000.00       \$4,144.5         755 STEAM Classrooms       \$2,000.00       \$4,144.5 <td></td> <td></td> <td>-</td> <td></td>			-		
609         Fun Run Shirt Expense         \$6,500.00         \$7,222.4           610         After School Treats         -         -           Total Fundraising Expense         \$9,600.00         \$11,371.5           650         Community Building         \$2,100.00         \$496.2           652         Pastries with Parents         \$2,100.00         \$496.2           653         Family Bingo Night         \$500.00         \$496.2           657         Veteran's Day         \$350.00         \$225.0           659         Beautification Day         \$100.00           660         Bedtime Book Night         \$100.00           661         Astronomy Night         \$200.00           662         Family Dance         \$2,000.00           663         \$375.8           Total Community Building Expense           701         Art In Action Programs         \$8,000.00           702         Theatre Field Trip         \$25,000.00         \$23,839.0           Total Enrichment Programs Expense         \$33,000.00         \$23,839.0           750         Gift To School         \$1,000.00         \$4,144.5           751         Administrative Supply Expense         \$1,000.00         \$4,144.5<			-		
Total Fundraising Expense   \$9,600.00   \$11,371.50		•			
Total Fundraising Expense         \$9,600.00         \$11,371.5           650 Community Building         \$2,100.00         \$496.2           652 Pastries with Parents         \$2,100.00         \$496.2           653 Family Bingo Night         \$500.00         \$496.2           657 Veteran's Day         \$350.00         \$225.0           659 Beautification Day         \$100.00         \$660           660 Bedtime Book Night         \$100.00         \$661           661 Astronomy Night         \$200.00         \$375.8           662 Family Dance         \$2,000.00         \$375.8           663         \$375.8         \$375.8           Total Community Building Expense         \$5,350.00         \$1,097.4           700 Enrichment Programs         \$8,000.00         \$23,839.0           701 Art In Action Program         \$8,000.00         \$23,839.0           702 Theatre Field Trip         \$25,000.00         \$23,839.0           750 Gift To School         \$1,000.00         \$4,144.5           751 Administrative Supply Expense         \$1,000.00         \$4,144.5           752 Classroom Funds to Teachers         \$14,500.00         \$4,144.5		•	\$6,500.00	\$7,222.48	
652 Pastries with Parents \$2,100.00 653 Family Bingo Night \$500.00 \$496.2 657 Veteran's Day \$350.00 \$225.0 659 Beautification Day \$100.00 660 Bedtime Book Night \$100.00 661 Astronomy Night \$200.00 662 Family Dance \$2,000.00 663 \$375.6  Total Community Building Expense \$5,350.00 \$1,097.7  700 Enrichment Programs 701 Art In Action Program \$8,000.00 702 Theatre Field Trip \$25,000.00 \$23,839.0  Total Enrichment Programs Expense \$33,000.00 \$23,839.0  750 Gift To School 751 Administrative Supply Expense \$1,000.00 752 Classroom Funds to Teachers \$14,500.00 \$4,144.5 756 STEAM Classrooms \$2,000.00	Total	Fundraising Expense	\$9,600.00	\$11,371.58	
653 Family Bingo Night \$500.00 \$496.2 657 Veteran's Day \$350.00 \$225.0 659 Beautification Day \$100.00 660 Bedtime Book Night \$100.00 661 Astronomy Night \$200.00 662 Family Dance \$2,000.00 663 \$375.6  Total Community Building Expense \$5,350.00 \$1,097.7  700 Enrichment Programs 701 Art In Action Program \$8,000.00 702 Theatre Field Trip \$25,000.00 \$23,839.0  Total Enrichment Programs Expense \$33,000.00 \$23,839.0  750 Gift To School 751 Administrative Supply Expense \$1,000.00 752 Classroom Funds to Teachers \$14,500.00 \$4,144.5 756 STEAM Classrooms \$2,000.00	650	Community Building			
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 \$375.60  Total Community Building Expense \$5,350.00 \$1,097.10  Finithment 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  Total Enrichment Programs Expense \$1,000.00 751 Administrative Supply Expense \$1,000.00 752 Classroom Funds to Teachers \$14,500.00 \$4,144.50 756 STEAM Classrooms \$2,000.00		652 Pastries with Parents	\$2,100.00		
659         Beautification Day         \$100.00           660         Bedtime Book Night         \$100.00           661         Astronomy Night         \$200.00           662         Family Dance         \$2,000.00           663         \$375.8           Total Community Building Expense         \$5,350.00         \$1,097.4           700 Enrichment Programs           701 Art In Action Program         \$8,000.00         \$23,839.0           702 Theatre Field Trip         \$25,000.00         \$23,839.0           Total Enrichment Programs Expense         \$33,000.00         \$23,839.0           750 Gift To School           751 Administrative Supply Expense         \$1,000.00         \$4,144.5           756 STEAM Classrooms         \$2,000.00         \$4,144.5		, , ,		\$496.29	
660         Bedtime Book Night         \$100.00           661         Astronomy Night         \$200.00           662         Family Dance         \$2,000.00           663         \$375.8           Total Community Building Expense         \$5,350.00         \$1,097.4           700 Enrichment Programs           701 Art In Action Program         \$8,000.00         \$23,839.0           702 Theatre Field Trip         \$25,000.00         \$23,839.0           Total Enrichment Programs Expense         \$33,000.00         \$23,839.0           750 Gift To School           751 Administrative Supply Expense         \$1,000.00         \$4,144.5           756 STEAM Classrooms         \$2,000.00         \$4,144.5		-		\$225.00	
661       Astronomy Night       \$200.00         662       Family Dance       \$2,000.00         663       \$375.8         Total Community Building Expense       \$5,350.00       \$1,097.4         700 Enrichment Programs         701 Art In Action Program       \$8,000.00       \$23,839.0         702 Theatre Field Trip       \$25,000.00       \$23,839.0         Total Enrichment Programs Expense       \$33,000.00       \$23,839.0         750 Gift To School         751 Administrative Supply Expense       \$1,000.00       \$4,144.5         752 Classroom Funds to Teachers       \$14,500.00       \$4,144.5         756 STEAM Classrooms       \$2,000.00					
662       Family Dance       \$2,000.00         663       \$375.8         Total Community Building Expense       \$5,350.00       \$1,097.4         700 Enrichment Programs         701       Art In Action Program       \$8,000.00         702       Theatre Field Trip       \$25,000.00       \$23,839.0         Total Enrichment Programs Expense       \$33,000.00       \$23,839.0         750 Gift To School         751       Administrative Supply Expense       \$1,000.00         752       Classroom Funds to Teachers       \$14,500.00       \$4,144.5         756       STEAM Classrooms       \$2,000.00		9			
\$375.6    Total Community Building Expense   \$5,350.00   \$1,097.4    700   Enrichment Programs   \$8,000.00   702   Theatre Field Trip   \$25,000.00   \$23,839.6    Total Enrichment Programs Expense   \$33,000.00   \$23,839.6    750   Gift To School   751   Administrative Supply Expense   \$1,000.00   752   Classroom Funds to Teachers   \$14,500.00   \$4,144.6    756   STEAM Classrooms   \$2,000.00   \$2,000.00   \$4,144.6		, ,			
700 Enrichment Programs           701 Art In Action Program         \$8,000.00           702 Theatre Field Trip         \$25,000.00         \$23,839.0           Total Enrichment Programs Expense         \$33,000.00         \$23,839.0           750 Gift To School           751 Administrative Supply Expense         \$1,000.00         \$4,144.5           752 Classroom Funds to Teachers         \$14,500.00         \$4,144.5           756 STEAM Classrooms         \$2,000.00		-	\$2,000.00	\$375.87	
701         Art In Action Program         \$8,000.00           702         Theatre Field Trip         \$25,000.00         \$23,839.0           Total Enrichment Programs Expense         \$33,000.00         \$23,839.0           750         Gift To School         T51         Administrative Supply Expense         \$1,000.00           752         Classroom Funds to Teachers         \$14,500.00         \$4,144.5           756         STEAM Classrooms         \$2,000.00	Total	Community Building Expense	\$5,350.00	\$1,097.16	
701         Art In Action Program         \$8,000.00           702         Theatre Field Trip         \$25,000.00         \$23,839.0           Total Enrichment Programs Expense         \$33,000.00         \$23,839.0           750         Gift To School         T51         Administrative Supply Expense         \$1,000.00           752         Classroom Funds to Teachers         \$14,500.00         \$4,144.5           756         STEAM Classrooms         \$2,000.00	700	Enrichment Programs			
Total Enrichment Programs Expense         \$33,000.00         \$23,839.0           750         Gift To School         \$1,000.00           751         Administrative Supply Expense         \$1,000.00           752         Classroom Funds to Teachers         \$14,500.00         \$4,144.5           756         STEAM Classrooms         \$2,000.00		_	\$8,000.00		
750 Gift To School 751 Administrative Supply Expense \$1,000.00 752 Classroom Funds to Teachers \$14,500.00 \$4,144.5 756 STEAM Classrooms \$2,000.00		702 Theatre Field Trip	\$25,000.00	\$23,839.00	
751       Administrative Supply Expense       \$1,000.00         752       Classroom Funds to Teachers       \$14,500.00       \$4,144.5         756       STEAM Classrooms       \$2,000.00	Total	Enrichment Programs Expense	\$33,000.00	\$23,839.00	
752         Classroom Funds to Teachers         \$14,500.00         \$4,144.5           756         STEAM Classrooms         \$2,000.00	750		**		
756 STEAM Classrooms \$2,000.00		11.7		0.1.1.	
				\$4,144.52	
Total Gift to School Expense \$17,500.00 \$4,144.5	Tota!			\$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
800	Operations		
	801 Audit/External Review Fees	\$100.00	
	802 Banking Fee		
	803 Bookkeeping Software	\$1,000.00	
	804 CPA Tax Filling 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
850	School Wide Funds		
	852 Principal Operating Funds	\$1,000.00	
	853 Staff/Teacher Recognition	\$4,000.00	
	854 Volunteer Appreciation	\$200.00	
Tota	School Wide Grant Expense	\$5,200.00	\$0.00
900	Special Funding Reserve		\$53.92
T-4-1	LOurs led Founding Process	\$4.000.07	<b>*</b> 50.00
iota	I Special Funding Reserve	\$1,968.87	\$53.92
Tota	I Expense	\$93,587.87	\$43,471.15
	Required Carry Over	\$10,000.00	\$10,000.00
Net I	Income	\$0.00	\$39,662.38