



Approved PFC Budget for 2024/2025
as of October 25th, 2024

	Budget Amount	Year to Date Amount
Projected Carry Over Funds From 2023/2024	\$22,606.87	
Income		
400 Fundraisers		
401 Box Tops for Education	\$20.00	
402 Corporate Donor Matching	\$4,500.00	\$2,042.63
403 Dine Outs	\$500.00	
404 TBD	\$3,000.00	
405 Fall Check-In Donations	\$42,950.00	\$44,529.00
407 Spirit Wear	\$5,500.00	\$4,226.25
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	\$414.00
Total Fundraising Income	\$69,181.00	\$62,623.70
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	\$67,732.70
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	
610 After School Treats	-	
Total Fundraising Expense	\$9,600.00	\$4,149.10
650 Community Building		
652 Pastries with Parents	\$2,100.00	
653 Family Bingo Night	\$500.00	\$496.29
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	
Total Community Building Expense	\$5,350.00	\$496.29
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	\$3,784.25
756 STEAM Classrooms	\$2,000.00	
Total Gift to School Expense	\$17,500.00	\$3,784.25
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	
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	
Total Grade Specific Funds Expense		\$16,900.00	\$0.00
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	
805	Credit Card Processing Fees	\$400.00	\$31.54
806	Liability Insurance and Bond	\$444.00	\$444.00
808	PFC Admin Cost	\$200.00	
809	Tax Expense	\$50.00	
810	Technology Fund	\$900.00	\$156.00
811	Year End Adjustment	\$50.00	
Total Operations Expense		\$4,069.00	\$631.54
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
900	Special Funding Reserve		\$53.92
Total Special Funding Reserve		\$1,968.87	\$53.92
Total Expense		\$93,587.87	\$32,954.10
Required Carry Over		\$10,000.00	\$10,000.00
Net Income		\$0.00	\$24,778.60