

2024 - 2025 School Year Budget

Fund Title	Actual	Budget
STAFF APPRECIATION	\$	2,600.00
DECORATIONS	\$	500.00
SCHOOL SIGNS	\$	500.00
POPCORN	\$	500.00
HOLIDAY CELEBRATIONS	\$	400.00
COMMUNITY BUILDING	\$	2,000.00
OFFICE SUPPLIES	\$	200.00
CARES	\$	500.00
FIELD DAY	\$	1,200.00
FREE T-SHIRTS	\$	2,150.00
PLAYGROUND IMPROVEMENTS	\$	3,600.00
Misc. Fund	\$	2,925.00
Teacher Reimbursements	\$	4,000.00

Total Budgeted Amount \$ 21,075.00

Current Bank Balance	23,621.81
*Library Fund (not PTO)	149.09
Longterm Playground	1,562.64
Minimum Required Standing Balance	500
Total Non Discretionary Funds	2,211.73
Balance minus Non-discretionary funds	21,410.08
Remaining balance after budget deducted	335.08
Current Anticipated YE Balance	2,546.81