

	Approved FY2027 Budget			
	Beginning Balance 7/1/2026	\$26,383.62		
	Total Fundraising Expenses	\$11,562.00		
	Total Operating Expenses	\$2,290.45		
	Total Organizational Expenses	\$2,200.00		
	Total Project Expenses	\$30,752.00		
	Total Projected Expense	\$46,804.45		
	Total Projected Income	\$36,600.00		
	Projected Year End Balance	\$11,825.96		
	FY26 Expenses Paid FY27	\$4,353.21		
	Organizational Expenses	Budget		
	Charitable Division Renewal Fee	\$50.00		
	County Dues	\$200.00		
	Liability Insurance	\$350.00		
	PTACHC Scholarship	\$100.00		
	State & National Dues	\$1,500.00		
	Subtotal	\$2,200.00		
	Operational Expenses	Budget		
	Account Checks	\$350.00		
	Merchant Fees	\$300.00		
	Audit Fees	\$50.00		
	Back to School Advertising/Packets	\$350.00		
	Office Supplies	\$300.00		
	Other Misc Summer Expenses	\$50.00		
	Postage	\$50.00		
	Quickbooks	\$665.45		
	Website Domain Name Fee	\$0.00		
	Website Hosting Fee (Annual)	\$175.00		
	Subtotal	\$2,290.45		

	Total Operating Expenses	\$4,490.45			
	Support (Teachers)	Budget			
	Garden Supplies	\$200.00			
	Teacher Emergency Fund	\$200.00			
	Teacher Retirement Fund	\$250.00			
	Teacher Supply Fund	\$3,500.00			
	Subtotal	\$4,150.00			
	Staff Appreciation	Budget			
	Back to School Breakfast	\$660.00			
	Bus Driver Appreciation	\$250.00			
	Custodian Appreciation	\$100.00			
	May Teacher Appreciation Week	\$1,800.00			
	Parent-Teacher Conferences Lunch/Dinner	\$1,400.00			
	Principal Snacks-Cards-Lunch	\$800.00			
	Subtotal	\$5,010.00			
	Support (Students)	Budget			
	Back to School Open House	\$992.00			
	Back to School Advertising Packs	\$270.00			
	Cultural Arts Activity	\$1,250.00			
	Fall Fun Run	\$380.00			
	Field Day	\$400.00			
	Literacy Night	\$700.00			
	Math Night	\$200.00			
	Military Families- April Spirit Week	\$250.00			
	Military Families- Veterans Day	\$250.00			
	Multicultural Night	\$250.00			
	New Families Committee	\$250.00			
	Safety and Announcements Team	\$200.00			

	STEM Night	\$800.00			
	Talent Show	\$100.00			
	Year End Celebrations- K- 4th grade	\$1,500.00			
	Subtotal	\$7,792.00			
	Support (5th Grade)	Budget			
	5th Grade Closing Ceremonies	\$1,000.00			
	Celebration/ Dance	\$500.00			
	Congressional Hearings	\$400.00			
	Subtotal	\$1,900.00			
	Educational Grants	Budget			
	Kindergarten	\$1,250.00			
	1st Grade	\$1,250.00			
	2nd Grade	\$1,250.00			
	3rd Grade	\$1,250.00			
	4th Grade	\$1,250.00			
	5th Grade	\$1,250.00			
	Subtotal	\$7,500.00			
	Major Projects	Budget			
	Building Thinking Classrooms	\$500.00			
	Placeholder	\$2,500.00			
	Subtotal	\$3,000.00			
	Misc Ongoing Projects	Budget			
	President's Contingency Fund	\$500.00			
	Student Assistance Fund	\$900.00			
	Subtotal	\$1,400.00			
	Project Expenses	\$30,752.00			

	Fundraising Projects	Expected Receipts	Expected Expenses	Expected Profits	
	Family Paint Night	\$1,500.00	\$1,000.00	\$500.00	
	Square One Art	\$2,000.00	\$0.00	\$2,000.00	
	Read-A-Thon	\$10,000.00	\$200.00	\$9,800.00	
	Back to School Spiritwear	\$2,000.00	\$1,587.00	\$413.00	
	Scholastic Bookfair	\$5,000.00	\$1,133.00	\$3,867.00	
	Yearbooks	\$7,200.00	\$5,400.00	\$1,800.00	
	Subtotal	\$27,700.00	\$9,320.00	\$18,380.00	
	Break-Even Activities	Expected Receipts	Expected Expenses	Expected Profits	
	5th Grade Yard Signs	\$450.00	\$450.00	\$0.00	
	5th Grade Celebration Donors	\$1,200.00	\$1,200.00	\$0.00	
	Subtotal	\$1,650.00	\$1,650.00	\$0.00	
	Donations	Expected Receipts	Expected Expenses	Expected Profits	
	Member Donations	\$200.00	\$0.00	\$200.00	
	GiveBacks	\$50.00	\$0.00	\$50.00	
	Restaurant Nights	\$4,000.00	\$592.00	\$3,408.00	
	Subtotal	\$4,250.00	\$592.00	\$3,658.00	
	Total Fundraising	\$33,600.00	\$11,562.00	\$22,038.00	
	Membership Dues	Expected Receipts	Expected Expenses	Expected Profits	
	Subtotal	\$3,000.00	\$1,575.00	\$1,425.00	
	Total Income	\$36,600.00	\$13,137.00	\$23,463.00	