

Budget Report

Funds available at beginning of financial year (07/01/2025)

\$113,089.86

A Membership	Budgeted Income	Budgeted Expenses	Budget Net
Membership	\$5,000.00	-\$550.00	\$4,450.00
A Membership Totals	\$5,000.00	-\$550.00	\$4,450.00

B Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Major Events			
Bobcat Social	\$45,000.00	-\$20,000.00	\$25,000.00
Clown Around	\$30,000.00	-\$18,000.00	\$12,000.00
Making Tracks for Bobcats	\$35,000.00	-\$8,000.00	\$27,000.00
Spirit Wear	\$18,000.00	-\$14,000.00	\$4,000.00
Major EventsTotals	\$128,000.00	-\$60,000.00	\$68,000.00
Recurring Donation Programs			
Box Tops	\$50.00	-	\$50.00
Election Bake Sale	\$1,500.00	-\$200.00	\$1,300.00
Kroger	\$2,000.00	-	\$2,000.00
Mini Fundraisers	\$1,500.00	-	\$1,500.00
Recurring Donation ProgramsTotals	\$5,050.00	-\$200.00	\$4,850.00
B Fundraising Totals	\$133,050.00	-\$60,200.00	\$72,850.00

C Services	Budgeted Income	Budgeted Expenses	Budget Net
Special Events and Experiences			
Field Trips	-	-\$42,000.00	-\$42,000.00
Special Funding Requests	-	-\$4,000.00	-\$4,000.00
Student Experiences	-	-\$3,000.00	-\$3,000.00
Special Events and ExperiencesTotals	-	-\$49,000.00	-\$49,000.00

C Services	Budgeted Income	Budgeted Expenses	Budget Net
Annual Programming / Services (Recurring)			
3rd Grade Musical	\$1,400.00	-\$3,400.00	-\$2,000.00
5th Grade Promo	\$5,000.00	-\$6,800.00	-\$1,800.00
Barrington Book	-	-\$1,050.00	-\$1,050.00
Bobcat Days	-	-\$5,000.00	-\$5,000.00
Create & Discover Days	-	-\$1,500.00	-\$1,500.00
DARE	-	-\$600.00	-\$600.00
Grounds & Gardens	-	-\$500.00	-\$500.00
Helping Hands	-	-\$550.00	-\$550.00
I Heart Math/Science Night	-	-\$500.00	-\$500.00
Lunchroom Composting & Recycling	-	-	-
Safety Patrol	-	-\$500.00	-\$500.00
PBIS/PACKS	-	-\$1,500.00	-\$1,500.00
Playground Toys	-	-\$750.00	-\$750.00
Spelling Bee	-	-\$300.00	-\$300.00
Student Council	-	-\$500.00	-\$500.00
Winter Wonderland	-	-\$1,800.00	-\$1,800.00
Yearbook Photo Competition	-	-\$150.00	-\$150.00
Annual Programming / Services (Recurring)Totals	\$6,400.00	-\$25,400.00	-\$19,000.00
Breakeven Services			
After School Enrichment	\$125,000.00	-\$120,000.00	\$5,000.00
Book Fair	\$9,000.00	-\$9,000.00	-
School Supplies	\$16,640.00	-\$32,240.00	-\$15,600.00
Breakeven ServicesTotals	\$150,640.00	-\$161,240.00	-\$10,600.00

C Services	Budgeted Income	Budgeted Expenses	Budget Net
Other Services			
Faculty Expense Reimbursement	-	-\$14,000.00	-\$14,000.00
Principal's Fund	-	-\$2,250.00	-\$2,250.00
Staff Appreciation Week	-	-\$6,000.00	-\$6,000.00
Staff Holiday Gift	-	-\$900.00	-\$900.00
Unanticipated Activity	-	-	-
Fall Conference	-	-\$2,000.00	-\$2,000.00
Other ServicesTotals	-	-\$25,150.00	-\$25,150.00
C Services Totals	\$157,040.00	-\$260,790.00	-\$103,750.00
D Admin	Budgeted Income	Budgeted Expenses	Budget Net
Cash Box or Register Float	-	-	-
CC and banking fees	-	-\$9,000.00	-\$9,000.00
Insurance & Auditing	-	-\$1,000.00	-\$1,000.00
Interest	-	-	-
Software and Supplies	-	-\$1,200.00	-\$1,200.00
Websites	-	-	-
D Admin Totals	-	-\$11,200.00	-\$11,200.00
Grand Totals			
	\$295,090.00	-\$332,740.00	-\$37,650.00
Projected bank balance if on budget			\$75,439.86