	BUDGET 2024/25	ACTUAL 2024/25	BUDGET 2023/24	ACTUAL 2023/24	Actual 2022/23	Actual 2021/22	Comments:
BIG 3 FUNDRAISING							
Fall Festival	\$15,000.00		\$17,000.00	\$9,270.82	\$16,772.60	\$21,789.20	New fundraiser to replace Auction
Sub Account: Fall Festival Sponsors	\$5,000.00		\$1,500.00	\$250.00	\$1,250.00	\$2,250.00	
Move-A-Thon	\$15,000.00		\$15,000.00	\$16,773.37	\$19,968.08	\$21,264.49	
Voluntary Tuition	\$60,000.00		\$60,000.00	\$69,690.18	\$65,715.31	\$67,656.50	Flat - enrollment is only expected to be ~10 more (23/24 VT donations - match = \$57,363.59)
SECONDARY FUNDRAISING							
Holiday Bazaar	\$0.00		\$3,000.00	\$4,456.76	\$3,517.31	\$4,118.65	Canceled due to no MU in 24/25
Coastside Gives	\$10,000.00		\$10,000.00	\$10,000.00	\$11,785.00	\$10,141.00	
EVENTS							
Miscellaneous Events	\$0.00		\$0.00	\$130.00	\$2,307.00	\$81.38	
MISC INCOME							
Amazon (Associates & Smile)	-		-	-	\$321.44	\$209.17	Program terminated summer 2023
eScrip	\$0.00		\$0.00	-	\$7.46	\$7.68	
BoxTops	\$0.00		\$0.00	-	\$0.00	\$16.60	
Interest	\$15.00		\$15.00	\$12.34	\$10.93	\$8.75	
School Pictures	\$150.00		\$150.00	\$170.90	\$170.58	\$151.07	
Birthday Banners	\$500.00		\$500.00	\$986.79	\$875.00	\$1,400.00	
Spirit Wear	\$500.00		\$1,000.00	\$13.28	-\$3,713.75	\$3,367.18	
Yearbook	\$0.00		\$0.00	\$727.63	\$225.00		
Farm Fresh To You	\$500.00		\$1,000.00	\$324.68	\$562.74	\$1,447.61	
Talent Show	\$200.00		\$200.00		-\$134.00	-	
TOTAL INCOME RAISED	\$106,865.00	\$0.00	\$109,365.00	\$112,806.75	\$119,640.70	\$133,909.28	
MISC EXPENSES							
Administrative	\$4,000.00		\$5,000.00	\$2,914.85	2256.51	\$3,143.88	
AIM Nonprofit Insurance (\$500)				\$450.00	\$450.00		
Coastside Tax Consultants (\$500)				\$650.00	\$600.00		
Quickbooks (\$860)				\$970.00	\$915.00		
Wix Annual Fee (\$276)				\$29.00	\$310.00		
Zoom (\$14.99/mon = \$179.88)				\$31.98	\$191.88		Dropped expense, no longer needed
EZTexting (\$29/mon + fees = \$550)				\$80.00	\$0.00		Dropped expense, Amy supports us with texts
PO Box fee (\$200)				\$200.00			
NameCheap				\$319.57	\$70.80		
Misc. Orders				\$184.30	\$758.03		
Credit Card Fees	\$2,500.00		\$2,500.00	\$2,000.00	\$1,283.49	\$1,371.12	
	\$6,500	\$0.00	\$7,500	\$4,714.85	\$6,843.17	\$4,522.68	

COMMUNITY BUILDING							
5th Grade Promotion	\$750.00		\$750.00	\$750.00	\$545.39	\$500.00	
Yearbook	\$200.00		\$200.00	-	\$0.00		
Movie Nights	\$1,500.00		\$3,000.00	\$1,156.59	\$1,430.95	\$0.00	
Open House Art Show	\$100.00		\$100.00	\$0.00	\$0.00	\$0.00	
Teacher Appreciation	\$1,500.00		\$1,500.00	\$1,484.39	\$992.75	\$0.00	
Community Building/Volunteer Apprec.	\$500.00		\$500.00	\$255.41	\$535.30	\$770.10	
Leadership Club/Green Team	\$250.00		\$250.00	\$96.00	\$0.00	\$181.27	
Book Fairs - Expenses	\$100.00		\$100.00	-\$1,417.43	-\$2,559.31	\$23.55	
Outdoor Classroom	\$1,000.00		\$1,000.00	\$606.14	\$1,306.70		
	\$5,900	\$0.00	\$7,400	\$5,845.95	\$4,508.29	\$4,618.80	
DISTRICT PROGRAMS							
PE	\$17,500.00		\$17,686.00	\$14,704.11	\$20,322.17	· · · · · · · · · · · · · · · · · · ·	keeping flat for 24/25
Science	\$50,000.00		\$49,957.00	\$39,096.29			keeping flat for 24/25
Science Materials	\$1,000.00		\$1,000.00	\$709.67	\$1,192.00		keeping flat for 24/25
Librarian	\$0.00		\$0.00		\$0.00	\$0.00	District pays for
Art Specialist	_		_		\$11,396.27	\$0.108.20	District purchased Art-in-Action, staff position eliminated for 23/24
Art Materials	_		-		\$136.41	<u> </u>	District pays for w/ Art-in-Action
7 III Materials	\$68,500.00	\$0.00	\$68,643.00	\$54,510.07	\$85,329.54		
OTHER PROGRAMS	400,000,00		400,040,00	40 4,010101	400,02010-1	400,210141	
Library	\$0.00		\$0.00		\$0.00	\$134.26	Removed for 22/23 - The district will be providing library funding for the next 3 years.
Assemblies	\$4,000.00		\$4,000.00	\$2,393.00			1
Preforming Arts for K-4/Recess Coord	\$17,554.00		\$17,554.00	\$12,692.34	\$13,327.80	\$8,800.00	23/24 - Increased to cover more hours, flat for 24/25 & will include Shakespeare hours 50hrs x \$44 = \$2200 (plus materials budget TBC)
Shakespeare	-		-		-		
Oceans Week	\$2,000.00		\$2,000.00	\$1,505.31	\$800.00	\$1,693.20	Increased to reflect actual need (17/18 = \$2018, 18/19 = \$1476) Keep flat for 24/25
Teacher Stipends	\$1,500.00		\$1,500.00	<u>1339.81</u>	1121.05	1	keep flat 7 teachers x \$200 = \$1400
The Principal's Fund	\$500.00		\$500.00	\$500.00	\$332.98	\$460.63	
Reading For Whiskers/Book Vending N	\$500.00		\$500.00	\$0.00	\$338.84	\$356.46	
TOTAL EXPENSES	\$106,954.00	\$0.00	\$109,597.00	\$83,701.33	\$113,306.00	\$87,645.29	
Budget Surplus / Deficit	\$ (89.00)	\$ -	\$ (232.00)	\$ 29,105.42	\$ 6,334.70	\$ 46,263.99	
Grant Funding							
Raye Furst Garden	\$500.00		\$500.00		\$133.90		
TOTAL Misc. Grants	\$500		\$500				
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