

Heading Name	Category Name	Heading Account Type	FY24 Budget	FY25 Budget	Notes
Carry Over/Reserves			\$20,000.00	\$20,000.00	
Bookfair	Fall Book Fair	Income	\$14,000.00	\$7,750.00	
Bookfair	Spring Book Fair	Income	\$0.00	\$3,000.00	(Scholastic Dollars)
Easy Money Programs	Box Tops	Income	\$200.00	\$200.00	
Easy Money Programs	Rewards Programs	Income	\$200.00	\$200.00	
Fundraisers	General Donations	Income	\$200.00	\$200.00	
Fundraisers	Carnival	Income	\$1,000.00	\$1,000.00	
Easy Money Programs	Skate Night	Income	\$750.00	\$500.00	
Easy Money Programs	ECE Jump Day Event	Income	\$200.00	\$100.00	
Easy Money Programs	ECE Skate Castle Event	Income	\$100.00	\$100.00	Fall and Spring events
Easy Money Programs	All-School Fun Fore All Event	Income		\$200.00	Veterans Day - 11/11/25
Fundraisers	Easter Candy Sale	Income	\$6,000.00	\$7,000.00	Online orders only
Fundraisers	Dining for Dollars	Income	\$500.00	\$500.00	
Fundraisers	Fall Fundraiser (Fun Run)	Income	\$35,850.00	\$35,850.00	10/9/25 (don't buy shirts, have class shirts ready)
PTO Admin	Interest Income	Income	\$25.00	\$25.00	
Fundraisers	MS Dance	Income	\$1,000.00	\$2,000.00	
		Income Total	\$60,025.00	\$58,625.00	
Discretionary Funding	ECE PBIS	Expense	\$1,000.00	\$1,000.00	
Discretionary Funding	ECMS PBIS	Expense	\$1,000.00	\$1,000.00	
Discretionary Funding	T-Shirts	Expense	\$15,000.00	\$10,000.00	Everyone gets ONE shirt
Discretionary Funding	ECE Schoolwide Assistance	Expense	\$250.00	\$250.00	
Discretionary Funding	ECMS Schoolwide Assistance	Expense	\$250.00	\$250.00	
Discretionary Funding	Puberty Assistance	Expense	\$500.00	\$500.00	
Discretionary Funding	ECMS Clubs	Expense	\$750.00	\$750.00	
Discretionary Funding	CIRC Requests	Expense	\$250.00	\$250.00	
Discretionary Funding	Spanish Requests	Expense	\$250.00	\$250.00	
Discretionary Funding	Music Requests	Expense	\$250.00	\$250.00	
Discretionary Funding	Art Requests	Expense	\$250.00	\$250.00	
Discretionary Funding	PE Requests	Expense	\$250.00	\$250.00	
Discretionary Funding	Homeroom Supply Requests	Expense	\$3,000.00	\$3,000.00	
Social Activities	6th Grade Celebration	Expense	\$2,000.00	\$5,000.00	YMCA or FFA?
Social Activities	4th Grade End-of-Year	Expense	\$1,000.00	\$2,000.00	buses? Moraine?
Faculty/Staff Expenses	Staff Appreciation/Sympathy	Expense	\$2,000.00	\$1,000.00	
Faculty/Staff Expenses	Staff Holiday Breakfast/Appreciation	Expense		\$1,000.00	
Faculty/Staff Expenses	Staff Welcome Back	Expense	\$1,000.00	\$1,000.00	
Faculty/Staff Expenses	End of Year Luncheon	Expense	\$1,000.00	\$1,000.00	

Discretionary Funding	ECE Assemblies	Expense	\$1,000.00	\$1,000.00	
Discretionary Funding	ECMS Assemblies	Expense	\$1,000.00	\$1,000.00	
PTO Admin	Bank Charges	Expense	\$50.00	\$50.00	
Field Trips	K-4 Buses	Expense	\$7,500.00	\$7,500.00	
Field Trips	5-6 Buses	Expense	\$3,000.00	\$3,000.00	
Academic Activities	Cultural Day	Expense	\$250.00		Remove? Ask Admin
Academic Activities	Outdoor Classroom Supplies	Expense		\$500.00	
Academic Activities	Music Department Concert Sales	Expense	\$500.00	\$500.00	
Family Engagement	Carnival	Expense	\$2,500.00	\$2,500.00	
Social Activities	Field Day	Expense	\$500.00	\$500.00	
Social Activities	Fun Run	Expense	\$500.00	\$500.00	
Academic Activities	ECE Literacy Activities	Expense	\$1,500.00	\$1,500.00	One author + signage
Academic Activities	ECMS Literacy Activities	Expense	\$1,500.00	\$1,500.00	One author + signage
PTO Admin	Meeting Refreshments	Expense	\$50.00	\$50.00	
PTO Admin	PTO Expenses and Subscriptions	Expense	\$1,000.00	\$1,000.00	CheddarUp, etc.
PTO Admin	PTO Today (Insurance/Finance Manager)	Expense	\$950.00	\$950.00	
Faculty/Staff Expenses	Retirement Gifts	Expense	\$500.00	\$500.00	
Academic Activities	Science Fair	Expense	\$300.00	\$300.00	
PTO Admin	Tax Prep	Expense	\$450.00	\$450.00	
PTO Admin	Transition Expenses	Expense	\$5,000.00	\$5,000.00	
PTO Admin	Printing Costs	Expense	\$500.00	\$500.00	
PTO Admin	Website	Expense	\$250.00	\$250.00	
Academic Activities	ECE InventionLand/CIRC Tank	Expense	\$250.00	\$250.00	Double check busing costs
Academic Activities	ECMS InventionLand/CIRC Tank	Expense	\$250.00	\$250.00	Double check busing costs
Social Activities	MS Dance	Expense	\$300.00	\$300.00	
Social Activities	Kindergarten Welcome Events	Expense	\$100.00	\$100.00	
		Expense Total	\$59,700.00	\$58,950.00	