

REVISED 25-26 Budget (Approved as of 1.14.2026)			
Income	ORIGINAL Budget 25-26	Year to Date Actual	REVISED BUDGET
Contributions Income			
Donations (Goal for Annual NH Fundraiser)	\$39,375	\$36,330	\$36,330
PTO Thrift Shop	\$2,000	\$3,687	\$3,687
Community Sponsors		\$3,250	\$3,250
Rewards			
Grocery Rewards	\$2,000	\$641	\$1,000
Event Income			
Book Fairs	\$1,000	\$0	\$0
Fun Run	\$0	\$0	\$0
Decade Dance	\$0	\$0	\$2,000
Science Olympiad	\$0	\$0	\$0
Ice Cream Social	\$2,652	\$0	\$3,000
Misc. Income			
Equity (Goal)	\$1,180	\$330	\$600
Even Exchange - Income	\$0	\$0	\$0
Field Trips	\$0	\$0	\$0
Helping Hands Donations	\$1,480	\$3,165	\$3,165
Interest Checking Account	\$100	\$96	\$100
Other Income. (ex: Flower/Bulb sale)	\$1,278	\$0	\$1,300
Spirit Wear	\$0	\$0	\$200
Take out Thursday	\$0	\$90	\$200
Total Income	\$51,065	\$47,589	\$54,832
Expenses	Budget 25-26	Year to Date Actual	REVISED BUDGET
Classroom and Field Trip			
Teacher Stipends	\$11,200	\$7,091	\$11,200
Classroom and Field Trip	\$16,000	\$18,000	\$18,000
Main Office			
Assemblies	\$2,500	\$2,225	\$2,500
Curriculum Supplements	\$1,700	\$200	\$1,530
Event Expenses			
Book Fairs	\$5,000	\$0	\$0
Decade Dance	\$1,000	\$1,200	\$1,200
Disabilities Awareness Day	\$1,000	\$0	\$900
First day coffee/Curriculum child care	\$200	\$73	\$73
Fun Run	\$400	\$84	\$84
Heritage Festival+Ms. Player Multicultural Author Events	\$1,000	\$950	\$950
Ice Cream Social	\$3,000	\$0	\$3,000
LEEP (Activities for the winter time during lunch time)+Other Idea	\$0	\$0	\$0
Math & Science Day+Other idea	\$0	\$0	\$0
Meet & Greet/ Back 2 School Picnic	\$50	\$0	\$0
Mind Fair	\$500	\$0	\$450
Movie Night	\$100	\$0	\$0
NAAPID	\$2,200	\$2,200	\$2,200
Parent Appreciation	\$500	\$0	\$0
Science Olympiad	\$2,000	\$0	\$1,800
Talent show/ 5th Grade Promotion	\$1,000	\$0	\$900
Teacher Appreciation	\$2,500	\$1,028	\$2,250
Wood Chip Day	\$700	\$0	\$0
Other Expenses			
Equity	\$2,000	\$58	\$2,000
Grant Fund	\$5,000	\$2,444	\$4,500
Even Exchange - Expense	\$0	\$0	\$0
Helping Hands	\$2,000	\$4,080	\$5,165
Operating Expenses	\$2,000	\$1,860	\$2,000
Sustainability	\$1,000	\$250	\$1,000
Spirit Wear	\$1,700	\$2,233	\$1,700
Playground Fund/Maintenance (approximate)	\$14,350	\$0	\$14,350
Garden Fund	\$7,511	\$413	\$7,511
Art Room Roll Over	\$458	\$1,024	\$1,024
Total Expenses	\$88,569	\$45,413	\$86,287
Total of Grants*	\$22,319	\$1,437	\$22,885
Total Expenses (excludes Grants)	\$66,250	\$43,976	\$63,402
NET INCOME (Revenue - Expenses)	-\$15,185	\$3,613	-\$8,570
* We exclude Grants from expenses because there is already cash in the bank set aside for them. Grants are not funded from current year income / fundraising.			