

	Budget '24- '25
Expense	
Programs & Activities	
5th Grade Promotion	1,500.00
Field Day	150.00
PALA Activity	500.00
STEAM Enrichment	1,500.00
Spring Family/Community Activity	1,000.00
Fall Family/Community Activity	1,000.00
Winter Family/Community Activity	1,000.00
Total Programs & Activities	6,650.00
PTA Fundraisers	
Auction	3,000.00
Book Fair	250.00
Blue Bags (Formerly Box Tops)	100.00
Movie Nights	1,000.00
Fun Run	3,000.00
Read-a-Thon	1,420.00
Total PTA Fundraisers	8,770.00
PTA Obligations - Non-Operating	
Back to School Events	350.00
Memory Book	4,500.00
Volunteer Recognition	500.00
Spirit Wear	4,000.00
Teacher Contributions	1,750.00
Teacher/Staff Appreciation	2,500.00
Total PTA Obligations - Non-Operating	13,600.00
PTA Obligations - Operating	
Cash Box	200.00
PTA Education	400.00
PTA General Expenses	2,000.00
PTA Insurance, Banking, Tax	1,000.00
PTA Technology	400.00
Total PTA Obligations - Operating	4,000.00
School Donations	
Art Lit Registration Fee	200.00
Art Lit Supplies & Event Night	2,000.00
Emergency Supplies	550.00
Red Folders	350.00
Field Trips	6,000.00

Garden	5,000.00
School Supplies	4,000.00
Grade Enrichment	3,000.00
Outstanding Prior Yr Payments	500.00
Health Room Donation	50.00
Library Department	1,500.00
Music Department	500.00
Oregon Battle of the Books OBOB	1,200.00
P.E. Department	500.00
Playground Maintenance	2,000.00
Principal Discretionary Fund	700.00
Special Education	0.00
PAX	800.00
ELD	500.00
Special Project 2023/2024 Sound System	10,000.00
Special Project	1,000.00
OMSI Family Night	0.00
Student/Family Support	500.00
TEAF	500.00
Total School Donations	37,000.00
Total Expense	70,020.00
Net Ordinary Income	-70,020.00
Net Income	-70,020.00