

	Budget '24- '25
<b>Expense</b>	
<b>Programs &amp; Activities</b>	
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
<b>Total Programs &amp; Activities</b>	<b>6,650.00</b>
<b>PTA Fundraisers</b>	
Auction	5,000.00
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
<b>Total PTA Fundraisers</b>	<b>10,770.00</b>
<b>PTA Obligations - Non-Operating</b>	
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
<b>Total PTA Obligations - Non-Operating</b>	<b>13,600.00</b>
<b>PTA Obligations - Operating</b>	
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
<b>Total PTA Obligations - Operating</b>	<b>4,000.00</b>
<b>School Donations</b>	
Art Lit Registration Fee	200.00
Art Lit Supplies & Event Night	2,000.00
Emergency Supplies	550.00
Red Folders	350.00
<b>Field Trips</b>	<b>6,000.00</b>
1st Grade Field Trips	
2nd Grade Field Trips	0.00
3rd Grade Field Trips	0.00
4th Grade Field Trips	0.00
5th Grade Field Trips	0.00
Kindergarten Field Trips	0.00
Field Trips - Other	0.00
<b>Total Field Trips</b>	<b>6,000.00</b>

Garden	5,000.00
School Supplies	4,000.00
Grade Enrichment	3,000.00
1st Grade Enrichment	0.00
2nd Grade Enrichment	0.00
3rd Grade Enrichment	0.00
4th Grade Enrichment	0.00
5th Grade Enrichment	0.00
Kindergaren Enrichment	0.00
Pre-K Enrichment	0.00
Total 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	76,370.00
Net Ordinary Income	-76,370.00
Net Income	-76,370.00