

		25-26 Budget - Sept Version		
5 Grade Promotion		\$1,500		
Field Day		\$150		
Pala Activity		\$500		
Stream Night		\$2,000		
Spring Family Event		\$0		
Fall Family Event		\$1,200		
Winter Family Event		\$750		
		\$6,100		
Auction		\$5,000		
Book Fair		\$250		
Blue Bags		\$90		
Movie Nights		\$0		
Fun Run		\$7,000		
Read-a-thon		\$1,000		
		\$13,340		
Back to School BBQ		\$300		
Kindergarten Playdate		\$50		
Memory Book		\$4,050		
Volunteer Recognition		\$0		
Teacher Contributions		\$1,575		
Teacher Staff & Appreciation		\$2,500		
		\$8,475		
Cash Box		\$100		
PTA Education		\$250		
PTA General Expenses		\$625		
PTA Printing		\$1,000		
PTA Tech Budget		\$1,000		
PTA Insurance Banking & Taxes		\$0		
PTA Insurance		\$500		
PTA Banking & Taxes		\$500		
		\$3,975		
Art Lit Registration Fee		\$200		
Art Supplies & Event Night		\$2,000		
Emergency Supplies		\$0		
Red Folders		\$625		
		\$2,825		
Kindergarten Filed trips		\$1,000		
1st Grade Field trips		\$1,000		
2nd Grade Field trips		\$1,000		
3rd Grade Field trips		\$1,000		
4th Grade Field trips		\$1,000		
5th Grade Field trips		\$1,000		
		\$6,000		

Garden		\$5,000		
School Supplies		\$1,000		
Kindergarten Enrichment Fund		\$500		
1st Grade		\$500		
2nd Grade		\$500		
3rd Grade		\$500		
4th Grade		\$500		
5th Grade		\$500		
		\$3,000		
Health Room		\$50		
Library		\$1,700		
Music		\$500		
PE		\$500		
ELD		\$500		
OBOB		\$1,300		
Playground Maitenance		\$0		
Principal Discretionary Fund		\$0		
SPED		\$0		
PAX		\$800		
Special Project: Sound System		\$0		
Special Project:		\$0		
Student Family Support		\$400		
TEAF		\$11,000		
Outstanding Reimbursements		\$2,000		
		\$18,750		
HI YIELD SAVINGS			\$15,000.00	
	TOTALS	\$68,465		
Event	Income (NET)			
Auction	36,570.31			
Book Fair	\$79.18			
Blue Bags	\$920.50			
Restaurant Nights	\$2,659.00			
General Income	\$1,098.97			
Movie Night	\$410.00			
Memory Book	\$390.00			
Fun Run	\$13,459.14			
Read-a-Thon	\$4,476.55			
	\$60,063.65			