	Budget (draft)	Actual	Budget		Staff/Lead request	
	2025-26	10 months	2024-25		2025-26	
Revenue						
Corporate Sponsorship	$10,000	$11,000	$5,000		$10,000	
Enrichment Fund	140,000	133,384	140,000		140,000	
Frozen Friday	9,000	8,990	9,000		9,000	
Garden Income	2,000	2,000	5,000		2,000	
Harvest Festival	10,000	10,662	10,000		10,000	
Live Oak Savings Interest	6,000	5,623	7,000		6,000	
Rebate Income	100	123.25	300		100	
Science Camp Fundraisers	6,200	8,562	5,027		6,200	
Science Camp Tution	37,800	38,767	36,473		37,800	
Silent Auction	3,000	3,760	2,000		3,000	
Spiritwear	4,000	4,342	5,000		4,000	
Theatre Production	18,000	18,300	18,000		22,000	amount from parents $350 per kid x 60, might have to raise a little
Theatre Concessions Sale	0	724	0		0	
Theatre Ticket Sales	6,000	6,194	0		6,000	
Walk-a-Thon	30,000	31,062	30,000		30,000	
Yearbook	5,000	5,683	5,000		5,000	
Total Revenue	**287,100**	**289,175**	**277,800**		**291,100**	
Faculty Support & School Programs						
Equipment Fund	3,000	247	5,000		3,000	
Faculty Subscriptions	4,500	3,987	4,500		4,500	
Frozen Friday Supplies	4,000	4,523	3,000		4,000	
Graduation	2,500	2,172	2,500		2,500	
Harvest Festival / Parade Expenses	5,000	6,391	5,000		5,000	
Holiday Celebration (Glow Party)	2,000	1,877	2,000		2,000	
International Night	0	861	3,000		0	
Library	4,000	3,438	3,500		4,000	
Principal's Fund	2,000	2,000	2,000		2,000	
Talent Show	1,000	0	1,000		1,000	
Teacher Appreciation Fund	3,000	2,706	3,000		3,500	
Teacher's Classroom Funds	13,550	10,150	13,550		13,550	
Walk-a-Thon Expenses	5,000	4,523	6,000		5,000	
Welcome Back Picnic	2,000	1,743	2,000		2,000	
Total Faculty Support & School Programs	**51,550**	**44,618**	**56,050**		**52,050**	
H&SC Operating Expenses						
Childcare for H&SC Meetings	1,000	880	1,000		1,000	
Enrichment Fund Expenses	250	0	250		250	
H&SC Operating Expenses & Supplies	1,550	1,447	1,550		1,550	
H&SC Appreciation	3,500	3,472	3,000		3,500	
Insurance	485	485	485		485	
PayPal Fees	2,000	1,846	2,500		2,000	
Stripe Fees	1,500	1,528			1,500	
Taxes & Licenses	1,500	1,490	1,500		1,500	

Total H&SC Operating Expenses	**11,785**	**11,147**	**10,285**		**11,785**	
Science Camp Funds						
Tuition to Walden West	50,000	49,012	41,500		50,000	
Bus	2,000	1,808	3,800		2,000	
Scholarships	0	0	800		0	
Total Science Camp Funds	**52,000**	**50,820**	**46,100**		**52,000**	
Student Programs						
Art Vistas	2,000	1,816	2,000		2,000	
Assemblies	5,000	4,048	6,000		5,000	
Clay	12,500	12,500	12,500		12,500	25
Cornerstone	1,500	550	1,500		1,500	
Enrichment / STEAM	25,000	13,878	25,000		25,000	Snapology?
Field Day	1,000		1,000		1,000	
Field Trips	45,000	53,954	50,300		45,000	
Garden Club	2,000	210	5,000		2,000	
Grade Level Events	7,000	4,185	7,000		7,000	TK in house field trip request ($1.8k)
Math Olympiads	1,000	476	1,000		1,000	
Mileage Club	500	40	500		500	
Movie Nights	3,500	3,357	3,500		3,500	
Music Program	10,000	7,560	15,120		16,200	Starting Arts During School Program
PE TK/K	10,000	9,560	10,000		10,000	Valley Sports
Science Fair	200	126.55			200	
Science Quiz	500	185	500		500	
Spirit Store	2,000	4,099	3,000		2,000	
Theater Production	21,000	18,761	21,000		23,961	expense will be higher due to venue. the fee starting arts plus facility fee
Total Student Programs	**149,700**	**135,307**	**164,920**		**158,861**	
Uncategorized Expenses	0	0	0		0	
Total Expenditures	**265,035**	**241,893**	**277,355**		**274,696**	
Net Income (Expense)	**$22,065**	**$47,282**	**$445**		**$16,404**	