

Budget Overview_Proposed Budget_FY27_P&L_Report

	Total
Revenue	
4200 Fundraising	
4201 Knights Unite Fundraiser	26,000.00
4202 Business Partners/Corporate Sponsors	10,000.00
4205 Photography Fundraiser	2,000.00
4206 Double the Donation (Corporate Match)	300.00
4207 Spirit Nights	1,500.00
Total for 4200 Fundraising	\$39,800.00
4300 Event Income	
4310 Fundraising Events	
4311 Bingo	6,000.00
4312 Holiday Shop	15,000.00
4316 Formal Dance	8,000.00
4317 5th Grade Yard Signs	52.86
Total for 4310 Fundraising Events	\$29,052.86
4340 Breakeven Events	
4345 Mindset Events	400.00
4347 Support Staff Holiday Gift Fundraising	3,000.00
Total for 4340 Breakeven Events	\$3,400.00
4602 Teacher Appreciation	300.00
Total for 4300 Event Income	\$32,752.86
4400 Supply Sales	
4401 Spiritwear	12,000.00
4402 Yearbooks	5,000.00
Total for 4400 Supply Sales	\$17,000.00
Total for Revenue	\$89,552.86
Cost of Goods Sold	
Gross Profit	\$89,552.86
Expenditures	
6100 Membership Expenses	
6102 FC Council Dues	50.00
Total for 6100 Membership Expenses	\$50.00

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	Total
6200 Fundraising Expenses	
6201 Website Development & Maintenan	500.00
6202 Credit Card Fees	2,500.00
6203 Printing & Postage	50.00
6205 Photography Fundraiser Expenses	247.14
Total for 6200 Fundraising Expenses	\$3,297.14
6300 Event Expenses	
6310 Fundraising Event Expenses	
6311 Bingo Expenses	2,000.00
6312 Holiday Shop Expenses	11,000.00
6316 Formal Dance Expenses	5,000.00
6317 Decorating Events Expenses	750.00
Total for 6310 Fundraising Event Expenses	\$18,750.00
6340 Breakeven Event Expenses	
6342 Fun Night Expenses	0.00
6345 Support Staff Holiday Gift	3,000.00
6346 Mindset Events Expense	400.00
Total for 6340 Breakeven Event Expenses	\$3,400.00
6370 Loss Events	
6371 Day of Fun	1,000.00
6374 DIGS Day	1,000.00
6375 Cultural Night	1,250.00
6378 Field Day	1,000.00
6379 Milestone Celebration	1,500.00
Total for 6370 Loss Events	\$5,750.00
Total for 6300 Event Expenses	\$27,900.00
6400 Supply Sales Expenses	
6401 Spirit Wear Expenses	7,000.00
Total for 6400 Supply Sales Expenses	\$7,000.00
6500 School Supplements and Grants	
6510 Curriculum Supplements	
6522 Misc Curriculum Supplements	13,875.00
Total for 6510 Curriculum Supplements	\$13,875.00
6530 Equipment Supplements	
6531 Technology	5,375.00
Total for 6530 Equipment Supplements	\$5,375.00

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	Total
6540 Miscellaneous School Supplies	
6541 Clinic Supplies	300.00
6543 PAL Pantry	300.00
Total for 6540 Miscellaneous School Supplies	\$600.00
6550 Department Grants	
6554 DIGS & Science Lab	3,000.00
6557 Physical Education	500.00
6558 Drama/Music	800.00
6559 Making Connections	200.00
Total for 6550 Department Grants	\$4,500.00
6560 Grade Level Grants	
6561 Pre-K	200.00
6562 Kindergarten	400.00
6563 1st Grade	400.00
6564 2nd Grade	400.00
6565 3rd Grade	400.00
6566 4th Grade	400.00
6567 5th Grade	400.00
6568 Special Education	400.00
Total for 6560 Grade Level Grants	\$3,000.00
6570 Teacher Grants	
6571 Teacher Mini Grants	5,900.00
Total for 6570 Teacher Grants	\$5,900.00
6580 Facility Maintenance & Improv	
6584 Upper playground maintenance	10,000.00
6585 Misc Facility Improvement	3,000.00
Total for 6580 Facility Maintenance & Improv	\$13,000.00
Total for 6500 School Supplements and Grants	\$46,250.00
6600 Hospitality & Appreciation	
6602 Teacher Appreciation	6,000.00
6603 Mentor Appreciation	250.00
6604 Bus Driver Appreciation	500.00
6605 Volunteer Appreciation	500.00
Total for 6600 Hospitality & Appreciation	\$7,250.00
6700 Community Outreach	
6701 Kids in Need Fund	500.00
Total for 6700 Community Outreach	\$500.00

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	Total
6800 Administrative Expenses	
6801 Accounting & Audit Fee	4,200.00
6802 Bank Charges	100.00
6803 General Supplies	100.00
6805 Insurance	750.00
6807 PTO Technology Expenses	750.00
6808 Paper Supplies	100.00
Total for 6800 Administrative Expenses	\$6,000.00
Total for Expenditures	\$98,247.14
Net Operating Revenue	-\$8,694.28
Other Revenue	
Other Expenditures	
Net Other Revenue	
Net Revenue	-\$8,694.28