

		June Proposed Projection	Year-to- Date	Actual vs Approved	Actual vs Approved %	Current Approved	Proposed Change	Proposed Change %	Initial Budget Projection	Change	Change %	2023-24 Total	Change	Change %
REVENUE														
Donations														
↑	Individual	10,400	9,944	(456)	(4%)	9,300	1,100	12%	9,300	1,100	12%	10,221	179	2%
↑	Unrestricted	9,400	9,019	(381)	(4%)	8,300	1,100	13%						
	For Library Fund	1,000	925	(75)	(8%)	1,000	-	-						
	Read-a-Thon	3,756	3,756	-	-	3,756	-	-	4,950	(1,194)	(24%)	5,022	(1,266)	(25%)
	Employer Match & Corporate Donations	2,200	2,200	-	-	2,200	-	-	2,450	(250)	(10%)	5,296	(3,096)	(58%)
↑	Total Donations	16,356	15,900	(456)	(3%)	15,256	1,100	7%	16,700	(344)	(2%)	20,539	(4,183)	(20%)
Programs														
↑	Movie Nights	2,885	2,885	0	0%	2,750	135	5%	3,675	(790)	(21%)	2,400	485	20%
	Title I PFEF: Reading Night + Library Support	2,461	-	(2,461)	(100%)	2,461	-	-	-	2,461		-	2,461	
	Title I PFEF: School Newspaper	1,008	-	(1,008)	(100%)	1,008	-	-	-	1,008		-	1,008	
↑	Total Programs	6,354	2,885	(3,469)	(55%)	6,219	135	2%	3,675	2,679	73%	2,400	3,954	165%
Fundraising														
↑	Carnival	19,644	19,644	-	-	19,638	6	0%						
	Book Fairs	3,618	3,618	-	-	3,618	-	-	3,736	(118)	(3%)	2,005	1,613	80%
↓	Merchandise Sales	835	835	-	-	1,000	(165)	(17%)	1,375	(540)	(39%)	1,551	(716)	(46%)
	Krispy Kreme Certificate Sales	540	540	-	-	540	-	-	1,200	(660)	(55%)	3,710	(3,170)	(85%)
	Box Tops Paid Out	214	214	-	-	214	-	-	245	(31)	(13%)	229	(15)	(7%)
	Rewards Programs	103	103	-	-	110	(7)	(6%)	-	103		-	103	
	Raffles	-	-	-	-	-	-	-	-	-		769	(769)	(100%)
	Auctions	-	-	-	-	-	-	-	-	-		-	-	
	School Supplies Commission	94	94	-	-	94	-	-	94	-	-	213	(119)	(56%)
	Picture Day Commission	-	-	-	-	-	-	-	-	-		-	-	
	Humble Bundle	-	-	-	-	-	-	-	-	-		11	(11)	(100%)
↓	Total Fundraising	25,048	25,048	0	0%	25,214	(166)	(1%)	6,650	18,398	277%	8,488	16,560	195%
Grants														
	D3 City Councilor Erik Bottcher Discretionary Funding	5,000	-	(5,000)	(100%)	5,000	-	-	5,000	-	-	-	5,000	
	WSCF Literacy Programming	4,000	4,000	-	-	4,000	-	-	4,790	(790)	(16%)	-	4,000	
	KidsGardening.org Gardening Grant	500	500	-	-	500	-	-	-	500		-	500	
	Total Grants	9,500	4,500	(5,000)	(53%)	9,500	-	-	9,790	(290)	(3%)	-	9,500	
Financial														
↑	Interest	4,500	4,164	(336)	(7%)	4,192	308	7%	3,800	700	18%	3,567	933	26%
↑	Total Financial	4,500	4,164	(336)	(7%)	4,192	308	7%	3,800	700	18%	3,567	933	26%
TOTAL REVENUE		61,757	52,497	(9,260)	(15%)	60,380	1,377	2%	40,615	21,143	52%			

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EXPENSES	Authorized				Authorized			Authorized					
Programs													
↓ Movie Nights	2,453	2,453	(0)	(0%)	2,750	(297)	(11%)	3,635	(1,182)	(33%)	4,407	(1,954)	(44%)
↓ Library Operations & Library Family Hours	500	-	(500)	(100%)	1,300	(800)	(62%)	-	500		-	500	
↓ Class Trips	1,250	270	(980)	(78%)	1,250	-	-	1,600	(350)	(22%)	-	1,250	
↓ Track Team	617	617	(0)	(0%)	700	(83)	(12%)	-	617		-	617	
↑ School/PTA Website	400	15	(385)	(96%)	30	370	1233%	-	400		-	400	
↓ School Newspaper	1,852	1,852	0	0%	2,250	(398)	(18%)	1,700	152	9%	-	1,852	
↑ Outdoor Lending Library	150	40	(110)	(73%)	120	30	25%	-	150		-		
Teacher & Staff Appreciation	2,900	2,383	(517)	(18%)	2,900	-	-	3,300	(400)	(12%)	2,027	873	43%
Field Day Support [Moved to Small Events in March Budget]	-	-	-		-	-		500	(500)	(100%)	-	-	
↓ Composting & Garden	1,500	1,380	(120)	(8%)	2,000	(500)	(25%)	1,175	325	28%	-	1,500	
↓ Tree Bed Beautification & Maintenance	300	-	(300)	(100%)	900	(600)	(67%)	1,350	(1,050)	(78%)	-	300	
↓ In-Person Meetings & Small Events (e.g., Kindness Day, Hat Parade, Family Reading Night)	2,400	1,981	(419)	(17%)	2,850	(450)	(16%)	1,525	875	57%	472	1,928	408%
↓ Book Fair Student Assistance	100	100	(0)	(0%)	100	-	-	65	35	54%	-	100	
↓ Total Programs	14,422	11,091	(3,331)	(23%)	17,150	(2,728)	(16%)	14,785	(363)	(2%)	6,906	7,516	109%
School Investments													
Library Renovation	24,000	21,424	(2,576)	(11%)	24,000	-	-	33,600	(9,600)	(29%)	-	24,000	
Books		1,471	1,471			-							
Cataloging & Organization		1,736											
Supplies		53											
Furniture/Equipment/Decor		18,164	18,164			-							
↓ Classroom Investments	5,500	4,202	(1,298)	(24%)	5,850	(350)	(6%)	5,000	500	10%	2,744	2,756	100%
↓ Makerspace/Creativity Workspace	-	-	-		750	(750)	(100%)	-	-		-	-	
Computer Lab	-	-	-		-	-		730	(730)	(100%)	-	-	
↑ Tree Guards	10,929	9,729	(1,200)	(11%)	9,729	1,200	12%	-	10,929		-	10,929	
↓ Parent Coordinator Support	-	-	-		500	(500)	(100%)	-	-		-	-	
↓ Other School Purchases: Nurse, Custodial, Admin, School Safety	700	470	(230)	(33%)	750	(50)	(7%)	688	12	2%	30	670	2233%
↓ Total School Investments	41,129	35,825	(5,304)	(13%)	41,579	(450)	(1%)	40,018	1,111	3%	2,774	38,355	1383%
Fundraising & Donation Processing													
↑ Donations: Payment Processing	160	158	(2)	(1%)	150	10	7%	140	20	14%	TBD		
↓ Merchandise & Krispy Kreme Cert Sales: Payment Processing	19	19	(1)	(3%)	45	(26)	(58%)	45	(26)	(58%)	TBD		
Book Fairs	126	126	(0)	(0%)	126	-	-	320	(194)	(61%)	55	71	129%
Read-a-Thon	850	354	(496)	(58%)	850	-	-	875	(25)	(3%)	527	323	61%
Carnival	10,658	10,809	151	1%	10,658	-	-	365	10,293	2820%	17,176	(6,518)	(38%)
Payment Processing		303											
Equipment		846											

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Equipment Rentals		7,403											
Inflatables Liability Insurance		500											
Food & Beverage		1,105											
Supplies		360											
Printing		220											
Permits		71											
↓ Total Donation Processing & Fundraising	11,813	11,465	(348)	(3%)	11,829	(16)	(0%)	1,745	10,068	577%	17,758	(5,945)	(33%)
Common Expenses													
Insurance: Liability, MP, D&O	450	450	-	-	450	-	-	485	(35)	(7%)	550	(100)	(18%)
↓ Grant Application Expenses	10	10	-	-	20	(10)	(50%)	20	(10)	(50%)	17	(7)	(41%)
Government Permits & Filings	-	-	-		-	-		350	(350)	(100%)	72	(72)	(100%)
↓ Office Supplies & Equipment	15	15	-	-	425	(410)	(96%)	175	(160)	(91%)	495	(480)	(97%)
↓ Total Common Expenses	475	475	-	-	895	(420)	(47%)	1,030	(555)	(54%)	1,134	(659)	(58%)
TOTAL EXPENSES	67,839	58,856	(8,983)	(13%)	71,453	(3,614)	(5%)	57,578	10,261	18%			
SURPLUS/(DEFICIT)	(6,082)	(6,358)	(276)	5%	(11,073)	4,991	(45%)	(16,963)	10,882	(64%)			
TRANSFER FROM RESERVES													
WSCF Programming Grant from Spring 2024: Must be Spent by 10/31/24	414		(414)	(100%)	414	-	-	414	-	-			
Unspent Profit from 2024 Carnival, for Library	8,000		(8,000)	(100%)	8,000	-	-	8,000	-	-			
Additional Reserves Used for Library	2,690		(2,690)	(100%)	2,690	-	-	8,500	(5,810)	(68%)			
↓ Reserves Used for Tree Guards	1,059		(1,059)	(100%)	8,000	(6,941)	(87%)	-	1,059				
TOTAL RESERVE TRANSFERS	12,163	-	(12,163)	(100%)	19,104	(6,941)	(36%)	16,914	(4,751)	(28%)			
Deposit into Reserves	6,081	(6,358)	(12,439)	(205%)	8,031	(1,950)	(24%)	(49)	6,131	(12393%)			
Net Change in Reserves	(0)												