

		April 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	9,300	8,136	(1,164)	(13%)	9,600	(300)	(3%)	9,300	-	-	10,221	(921)	(9%)
	Unrestricted	8,300	7,211	(1,089)	(13%)	8,300	-	-						
↓	For Library Fund	1,000	925	(75)	(8%)	1,300	(300)	(23%)						
↓	Read-a-Thon	3,400	3,026	(374)	(11%)	4,950	(1,550)	(31%)	4,950	(1,550)	(31%)	5,022	(1,622)	(32%)
↑	Employer Match & Corporate Donations	1,950	1,850	(100)	(5%)	1,700	250	15%	2,450	(500)	(20%)	5,296	(3,346)	(63%)
↓	Total Donations	14,650	13,012	(1,638)	(11%)	16,250	(1,600)	(10%)	16,700	(2,050)	(12%)	20,539	(5,889)	(29%)
Programs														
	Movie Nights	3,120	2,371	(749)	(24%)	3,120	-	-	3,675	(555)	(15%)	2,400	720	30%
	Title I PFEF: Library Family Hours	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	6,589	2,371	(4,218)	(64%)	6,589	-	-	3,675	2,914	79%	2,400	4,189	175%
Fundraising														
	Carnival	14,000	-	(14,000)	(100%)	14,000	-	-						
↑	Book Fairs	3,618	3,618	0	0%	3,518	100	3%	3,736	(118)	(3%)	2,005	1,613	80%
↓	Merchandise Sales	1,000	635	(365)	(37%)	1,375	(375)	(27%)	1,375	(375)	(27%)	1,551	(551)	(36%)
↓	Krispy Kreme Certificate Sales	500	500	-	-	1,500	(1,000)	(67%)	1,200	(700)	(58%)	3,710	(3,210)	(87%)
	Box Tops Paid Out	245	134	(111)	(45%)	245	-	-	245	-	-	229	16	7%
	Rewards Programs	110	98	(12)	(11%)	-	110		-	110		-	110	
	Raffles	-	-	-		-	-		-	-		769	(769)	(100%)
	Auctions	-	-	-		-	-		-	-		-	-	
	School Supplies Commission	94	94	-	-	94	-	-	94	-	-	213	(119)	(56%)
↓	Picture Day Commission	-	-	-		200	(200)	(100%)	-	-				
	Humble Bundle	-	-	-		-	-		-	-		11	(11)	(100%)
↓	Total Fundraising	19,567	5,080	(14,487)	(74%)	20,932	(1,365)	(7%)	6,650	12,917	194%	8,488	11,079	131%
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	4,192	3,507	(685)	(16%)	4,192	-	-	3,800	392	10%	3,567	625	18%
	Total Financial	4,192	3,507	(685)	(16%)	4,192	-	-	3,800	392	10%	3,567	625	18%
TOTAL REVENUE		54,498	28,469	(26,028)	(48%)	57,463	(2,965)	(5%)	40,615	13,883	34%			

	April Proposed	Year-to- Date	Actual vs Approved	Actual vs Approved %	Current Approved	Proposed Change	Proposed Change %	Initial Budget	Change	Change %	2023-24 Total	Change	Change %
EXPENSES	Authorized				Authorized			Authorized					
Programs													
↓ Movie Nights	2,650	2,131	(519)	(20%)	2,910	(260)	(9%)	3,635	(985)	(27%)	4,407	(1,757)	(40%)
Library Operations & Library Family Hours	1,300	-	(1,300)	(100%)	1,300	-	-	-	1,300		-	1,300	
↓ Class Trips	750	-	(750)	(100%)	1,600	(850)	(53%)	1,600	(850)	(53%)	-	750	
↓ Track Team	700	617	(83)	(12%)	1,000	(300)	(30%)	-	700		-	700	
School/PTA Website	30	15	(15)	(50%)	30	-	-	-	30		-	30	
↑ School Newspaper	2,250	846	(1,404)	(62%)	1,925	325	17%	1,700	550	32%	-	2,250	
Outdoor Lending Library	120	40	(80)	(67%)	120	-	-	-	120		-		
Teacher & Staff Appreciation	3,100	491	(2,609)	(84%)	3,100	-	-	3,300	(200)	(6%)	2,027	1,073	53%
Field Day Support [Moved to Small Events in March Budget]	-	-	-		-	-		500	(500)	(100%)	-	-	
↑ Composting & Garden	1,800	467	(1,333)	(74%)	1,300	500	38%	1,175	625	53%	-	1,800	
↓ Tree Bed Beautification & Maintenance	900	-	(900)	(100%)	950	(50)	(5%)	1,350	(450)	(33%)	-	900	
↑ In-Person Meetings & Small Events (e.g., Kindness Day, Hat Parade, Family Reading Night)	2,850	1,981	(869)	(30%)	2,400	450	19%	1,525	1,325	87%	472	2,378	503%
Book Fair Student Assistance	100	100	(0)	(0%)	100	-	-	65	35	54%	-	100	
↓ Total Programs	16,550	6,688	(9,862)	(60%)	16,735	(185)	(1%)	14,785	1,765	12%	6,906	9,644	140%
School Investments													
↓ Library Renovation	26,500	21,781	(4,719)	(18%)	29,260	(2,760)	(9%)	33,600	(7,100)	(21%)	-	26,500	
Books		1,471	1,471			-							
Cataloging & Organization		1,736											
Supplies		53											
Furniture/Equipment/Decor		18,522	18,522			-							
↑ Classroom Investments	5,850	4,202	(1,648)	(28%)	4,750	1,100	23%	5,000	850	17%	2,744	3,106	113%
↓ Makerspace/Creativity Workspace	1,400	-	(1,400)	(100%)	1,800	(400)	(22%)	-	1,400		-		
Computer Lab	-	-	-		-	-		730	(730)	(100%)	-	-	
Tree Guards	9,729	9,729	-	-	9,729	-	-	-	9,729		-	9,729	
Parent Coordinator Support	500	-	(500)	(100%)	500	-	-	-	500		-	500	
Other School Purchases: Nurse, Custodial, Admin, School Safety	550	261	(289)	(52%)	550	-	-	688	(138)	(20%)	30	520	1733%
↓ Total School Investments	44,529	35,974	(8,555)	(19%)	46,589	(2,060)	(4%)	40,018	4,511	11%	2,774	41,755	1505%
Fundraising & Donation Processing													
Donations: Payment Processing	175	128	(47)	(27%)	175	-	-	140	35	25%	TBD		
Merchandise & Krispy Kreme Cert													
Sales: Payment Processing	45	19	(27)	(59%)	45	-	-	45	-	-	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	11,000	8,775	(2,225)	(20%)	12,000	(1,000)	(8%)	365	10,635	2914%	17,176	(6,176)	(36%)
Equipment		554											
Equipment Rentals		7,403											

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Inflatables Liability Insurance		500											
Food & Beverage		318											
Supplies		-											
Printing		187											
Permits		71											
↓ Total Donation Processing & Fundraising	12,196	9,401	(2,795)	(23%)	13,196	(1,000)	(8%)	1,745	10,451	599%	17,758	(5,562)	(31%)
Common Expenses													
Insurance: Liability, MP, D&O	450	450	-	-	450	-	-	485	(35)	(7%)	550	(100)	(18%)
Grant Application Expenses	20	10	(10)	(50%)	20	-	-	20	-	-	17	3	18%
↓ Government Permits & Filings	100	-	(100)	(100%)	250	(150)	(60%)	350	(250)	(71%)	72	28	39%
Office Supplies & Equipment	425	-	(425)	(100%)	425	-	-	175	250	143%	495	(70)	(14%)
↓ Total Common Expenses	995	460	(535)	(54%)	1,145	(150)	(13%)	1,030	(35)	(3%)	1,134	(139)	(12%)
TOTAL EXPENSES	74,270	52,522	(21,748)	(29%)	77,665	(3,395)	(4%)	57,578	16,692	29%			
SURPLUS/(DEFICIT)	(19,772)	(24,053)	(4,281)	22%	(20,202)	430	(2%)	(16,963)	(2,809)	17%			
TRANSFER FROM RESERVES													
WSCF Programming Grant from Spring 2024: Must be Spent by 10/31/24	414	414	-	-	414	-	-	414	-	-			
Unspent Excess from 2024 Carnival, for Library	8,000	8,000	-	-	8,000	-	-	8,000	-	-			
↓ Reserves Used for Library	2,690	-	(2,690)	(100%)	3,120	(430)	(14%)	8,500	(5,810)	(68%)			
Reserves Used for Tree Guards	8,669	8,669	0	0%	8,669	-	-	-	8,669				
TOTAL RESERVE TRANSFERS	19,773	17,083	(2,690)	(14%)	20,203	(430)	(2%)	16,914	2,859	17%			
GAP	0	(6,970)	(6,970)		(0)	0		(49)	50	(100%)			