

REVENUE	2024-25 Total Projection	2023-24 Total	Change	Change %	Without Restrictions	With Restrictions			
					Student & Community (General) Fund	Library Fund	WSCF Programming Grant	WSCF Literacy Programming Grant	City Councilor Discretionary Funding
<b>Donations</b>									
Individual	9,300	10,221	(921)	(9%)	7,550	1,750	-	-	-
Read-a-Thon	4,950	5,022	(72)	(1%)	4,950	-	-	-	-
Employer Match	2,450	5,296	(2,846)	(54%)	2,450	-	-	-	-
<b>Total Donations</b>	<b>16,700</b>	<b>20,539</b>	<b>(3,839)</b>	<b>(19%)</b>	<b>14,950</b>	<b>1,750</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Programs</b>									
Movie Nights	3,675	2,400	1,275	53%	3,675	-	-	-	-
<b>Total Programs</b>	<b>3,675</b>	<b>2,400</b>	<b>1,275</b>	<b>53%</b>	<b>3,675</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fundraising</b>									
Book Fair	3,736	2,005	1,731	86%	1,985	1,751	-	-	-
Merchandise Sales	1,375	1,551	(176)	(11%)	1,375	-	-	-	-
Krispy Kreme Certificate Sales	1,200	3,710	(2,510)	(68%)	1,200	-	-	-	-
Box Tops Paid Out	245	229	16	7%	245	-	-	-	-
Raffles	-	769	(769)	(100%)	-	-	-	-	-
Auctions	-	-	-	-	-	-	-	-	-
School Supplies Commission	94	213	(119)	(56%)	94	-	-	-	-
Humble Bundle	-	11	(11)	(100%)	-	-	-	-	-
<b>Total Fundraising</b>	<b>6,650</b>	<b>8,488</b>	<b>(1,838)</b>	<b>(22%)</b>	<b>4,899</b>	<b>1,751</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grants</b>									
D3 City Councilor Erik Bottcher Discretionary Funding	5,000	-	5,000	-	-	-	-	-	5,000
WSCF Literacy Programming	4,790	-	4,790	-	-	-	-	4,790	-
Borough President MCAP	-	-	-	-	-	-	-	-	-
<b>Total Grants</b>	<b>9,790</b>	<b>-</b>	<b>9,790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,790</b>	<b>5,000</b>
<b>Financial</b>									
Interest	3,800	3,567	233	7%	3,800	-	-	-	-
<b>Total Financial</b>	<b>3,800</b>	<b>3,567</b>	<b>233</b>	<b>7%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>40,615</b>				<b>27,324</b>	<b>3,501</b>	<b>-</b>	<b>4,790</b>	<b>5,000</b>

EXPENSES	2024-25 Total Authorized	2023-24 Total	Change	Change %	Without Restrictions	With Restrictions			City Councilor Discretionary Funding
					Student & Community (General) Fund	Library Fund	WSCF Programming Grant	WSCF Literacy Programming Grant	
<b>Programs</b>									
Movie Nights	3,635	TBD			2,109	-	276	-	1,250
Class Trips	1,600	-	1,600		1,600	-	-	-	-
School Website	-	-	-		-	-	-	-	-
School Newspaper	1,700	-	1,700		100	-	-	800	800
Teacher & Staff Appreciation	3,300	2,027	1,273	63%	3,300	-	-	-	-
Field Day Support	500	-	500		250	-	-	-	250
Composting & Garden	1,175	-	1,175		350	-	-	-	825
Tree Protection & Tree Pit Beautification	1,350	-	1,350		1,000	-	-	-	350
In-Person Meetings & Small Events	1,525	472	1,053	223%	1,525	-	-	-	-
Afterschool Programs	-	-	-		-	-	-	-	-
<b>Total Programs</b>	<b>14,785</b>	<b>2,499</b>	<b>12,286</b>	<b>492%</b>	<b>10,234</b>	<b>-</b>	<b>276</b>	<b>800</b>	<b>3,475</b>
<b>School Investments</b>									
Library Renovation	33,600	-	33,600		25,304	3,501	-	3,990	805
Classroom Investments	5,000	2,744	2,256	82%	5,000	-	-	-	-
Computer Lab	730	-	730		10	-	-	-	720
Other School Purchases: Nurse, Custodial, Admin, School Safety	688	30	658	2193%	550	-	138	-	-
<b>Total School Investments</b>	<b>40,018</b>	<b>2,774</b>	<b>37,244</b>	<b>1343%</b>	<b>30,864</b>	<b>3,501</b>	<b>138</b>	<b>3,990</b>	<b>1,525</b>
<b>Donation Processing &amp; Fundraising</b>									
Donations: Payment Processing	140	TBD			140	-	-	-	-
Merchandise & Krispy Kreme Cert Sales: Payment Processing	45	TBD			45	-	-	-	-
Book Fairs	320	55	265	482%	320	-	-	-	-
Read-a-Thon	875	527	348	66%	875	-	-	-	-
Carnival	365	17,176	(16,811)	(98%)	365	-	-	-	-
<b>Total Donation Processing &amp; Fundraising</b>	<b>1,745</b>	<b>17,758</b>	<b>(16,013)</b>	<b>(90%)</b>	<b>1,745</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Common Expenses</b>									
Insurance	485	550	(65)	(12%)	485	-	-	-	-
Grant Application Expenses	20	17	3	18%	20	-	-	-	-
Government Permits & Filings	350	72	278	386%	350	-	-	-	-
Office Supplies & Equipment	175	495	(320)	(65%)	175	-	-	-	-
<b>Total Common Expenses</b>	<b>1,030</b>	<b>1,134</b>	<b>(104)</b>	<b>(9%)</b>	<b>1,030</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>	<b>57,578</b>				<b>43,873</b>	<b>3,501</b>	<b>414</b>	<b>4,790</b>	<b>5,000</b>

	2024-25 Total	2023-24 Total	Change	Change %	Without Restrictions				
					Student & Community (General) Fund	Library Fund	WSCF Programming Grant	WSCF Literacy Programming Grant	City Councilor Discretionary Funding
<b>SURPLUS/(DEFICIT)</b>	<b>(16,963)</b>								
<b>TRANSFER FROM RESERVES</b>									
WSCF Programming Grant from Spring 2024: Must be Spent by 10/31/24	414								
Unspent Excess from 2024 Carnival, for Library	8,000				8,000	-	-		
Unspent Excess from 2024 Carnival, for Tree Guards	-				-	-	-		
Reserves Used for Library	8,500				8,500	-	-		
Reserves Used for Tree Guards	-								
<b>TOTAL RESERVE TRANSFERS</b>	<b>16,914</b>								
<b>GAP</b>	<b>(49)</b>								