

2024-2025 FYTD Budget Report

2024-2025 SCHOOL YEAR BUDGET		Budgeted	FYTD Income	YTD Spent	Remaining (Budgeted-Spent)
ADMINISTRATION/OPERATIONS	*Administrative/Operations Discretionary	\$ 500.00		\$ 491.52	\$ 8.48
	Domain Renewal	\$ 50.00			\$ 50.00
	Filing Fees	\$ 50.00		\$ 55.00	\$ (5.00)
	Insurance Policy	\$ 461.00		\$ 461.00	\$ -
	Meeting Supplies	\$ 100.00			\$ 100.00
	Merchant Fees	\$ 300.00		\$ 297.70	\$ 2.30
	Paper/Printing/Copies	\$ 250.00		\$ 90.65	\$ 159.35
	PTO Board Member Recognition Gifts	\$ 100.00			\$ 100.00
	Quickbooks Subscription	\$ 75.00			\$ 75.00
	Spirit Store	R.N.R.	\$ 3,623.00	\$ 5,682.76	\$ (2,059.76)
	Storage	\$ 500.00		\$ 26.92	\$ 473.08
	General Donations	\$ (1,000.00)	\$ 20.00		\$ (980.00)
	ADMINISTRATION/OPERATIONS TOTAL		\$ 1,386.00	\$ 3,643.00	\$ 7,105.55
CAMPUS ENHANCEMENT	*Campus Enhancements Discretionary	\$ 500.00		\$ 220.79	\$ 279.21
	Garden	\$ 500.00		\$ 89.18	\$ 410.82
	Garden Grant (2023)	\$ 402.51		\$ 400.53	\$ 1.98
	Lucky to be a Blanche Sprentz Bear	\$ 100.00			\$ 100.00
	PE/Recess Equipment	\$ 500.00			\$ 500.00
	Spruce Up Sprentz	\$ 2,000.00			\$ 2,000.00
	Steam Lab	\$ -			\$ -
	CAMPUS ENHANCEMENT TOTAL		\$ 4,002.51	\$ -	\$ 710.50
EVENTS/ACTIVITIES	*Events/Activities Discretionary	\$ 500.00		\$ 22.58	\$ 477.42
	1st Day of School	\$ 100.00		\$ 83.67	\$ 16.33
	100th Day of School	\$ 100.00			\$ 100.00
	Back to School Picnic	\$ 500.00	\$ 1,256.00	\$ 1,788.16	\$ (32.16)
	Bear Run	\$ (32,333.84)	\$ 40,097.17	\$ 8,387.46	\$ (624.13)
	Canned Food Drive	\$ 100.00			\$ 100.00
	Costume Parade	\$ 200.00		\$ 234.78	\$ (34.78)
	DaVinci Day	\$ 750.00			\$ 750.00
	Dine & Donate	\$ (1,750.00)	\$ 547.95		\$ (1,202.05)
	Field Day	\$ 750.00			\$ 750.00
	Fifth Grade Promotion	\$ 500.00			\$ 500.00
	Friendship Grams	\$ (1,000.00)			\$ (1,000.00)
	Kinder Playdate	\$ 100.00		\$ 53.80	\$ 46.20
	New Student Tour	\$ 100.00		\$ 125.53	\$ (25.53)
	Night Event (E.G. Movie Night, Skate Night, Etc.)	R.N.R.			\$ -
	On-site LiveScan	\$ 112.00	\$ 1,003.80	\$ 1,092.00	\$ 23.80
	Popsicle Days	R.N.R.	\$ 461.00	\$ 219.35	\$ 241.65
	Read Across America	\$ 200.00			\$ 200.00
	Red Ribbon Week	\$ 200.00			\$ 200.00
	Spooky Sprentz	\$ 1,000.00	\$ 592.06	\$ 2,055.53	\$ (463.47)

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	Winter Event (E.G. Ice Skate)	R.N.R.	\$ 1,148.00	\$ 1,112.05	\$ 35.95
	2024 Ruby Bridges Walk to School Day	R.N.R.	\$ 762.92	\$ 691.02	\$ 71.90
	EVENTS/ACTIVITIES TOTAL	\$ (29,871.84)	\$ 45,868.90	\$15,865.93	\$ (45,737.77)
STAFF & TEACHER SUPPORT	*Staff & Teacher Support Discretionary	\$ 200.00			\$ 200.00
	Back to School Luncheon	\$ 500.00		\$ 495.73	\$ 4.27
	ESGI Assessment	\$ 500.00			\$ 500.00
	Health Office	\$ 250.00			\$ 250.00
	Monthly Staff Treats	\$ 1,000.00		\$ 97.86	\$ 902.14
	Staff & Teacher Appreciation Week	\$ 2,750.00			\$ 2,750.00
	Support Staff Reimbursements	\$ 700.00		\$ 358.50	\$ 341.50
	Teacher Reimbursements	\$ 5,500.00		\$ 1,135.78	\$ 4,364.22
	Teacher & Staff Retirement Jerseys	\$ 200.00			\$ 200.00
STAFF & TEACHER SUPPORT TOTAL	\$ 11,600.00	\$ -	\$ 2,087.87	\$ 9,512.13	
STUDENT ENRICHMENT	*Student Enrichment Discretionary	\$ 500.00		\$ 169.64	\$ 330.36
	Assembly - Sky Dome	\$ 1,000.00			\$ 1,000.00
	Assembly - Drum Perks	\$ 1,600.00		\$ 1,615.50	\$ (15.50)
	Assembly - Social Media	\$ 1,500.00		\$ 1,375.00	\$ 125.00
	Assembly - A Touch of Understanding	\$ 3,000.00		\$ 2,802.00	\$ 198.00
	Assembly - TK/Kinder Puppet Show	\$ 400.00			\$ 400.00
	Assembly - TK/Kinder Music Mike	\$ 400.00			\$ 400.00
	Book Vending Machine	\$ 1,000.00	\$ 1,000.00		\$ 2,000.00
	Student Clubs	\$ 500.00			\$ 500.00
	Field Trips	\$ 5,000.00			\$ 5,000.00
	Math Bowl	\$ 200.00			\$ 200.00
	Spelling Bee	\$ 400.00		\$ 185.00	\$ 215.00
	PBIS	\$ 1,000.00		\$ 258.82	\$ 741.18
	Starstruck	\$ 3,800.00			\$ 3,800.00
	State Testing Snacks (+ELPAC)	\$ 800.00			\$ 800.00
	Student Council	\$ 200.00			\$ 200.00
Talent Show	\$ 200.00			\$ 200.00	
STUDENT ENRICHMENT TOTAL	\$ 21,500.00	\$ 1,000.00	\$ 6,405.96	\$ 15,094.04	

OVERVIEW AS OF 11/13/2024:

FYTD INCOME	\$ 50,511.90
FYTD EXPENSES	\$ 32,175.81
BANK BALANCE	\$ 49,736.74

**R.N.R (Revenue Neutral Rate)

Blanche Sprentz Elementary Parent Teacher Organization

Statement of Activity

July 2024 - June 2025

	TOTAL
Revenue	
ADMINISTRATION/OPERATIONS INCOME	
General Donations Income	1,020.00
Spirit Store Income	171.00
Apparel Income	3,347.00
Keychain Income	15.00
Shoe Charms Income	21.00
Stickers Income	54.00
Tumbler Income	15.00
Total Spirit Store Income	3,623.00
Total ADMINISTRATION/OPERATIONS INCOME	4,643.00
EVENTS/ACTIVITIES INCOME	
Back to School Picnic Income	1,256.00
Bear Run Income	40,097.17
Dine & Donate Income	547.95
On-site LiveScan Income	1,003.80
Popsicle Days Income	461.00
Ruby Bridges Walk to School	762.92
Spooky Sprentz Income	592.06
Winter Event Income	1,148.00
Total EVENTS/ACTIVITIES INCOME	45,868.90
Total Revenue	\$50,511.90
Expenditures	
ADMINISTRATION/OPERATIONS EXPENSE	
*Administration/Operations Discretionary Expense	491.52
Filing Fees Expense	55.00
Insurance Expense	461.00
Merchant Fees	297.70
Printing/Copies Expense	90.65
Spirit Store Expense	26.94
Apparel Expense	5,655.82
Total Spirit Store Expense	5,682.76
Storage Expense	26.92
Total ADMINISTRATION/OPERATIONS EXPENSE	7,105.55
CAMPUS ENHANCEMENT EXPENSE	
*Campus Enhancements Discretionary Expense	220.79
2023 Garden Grant Expense	400.53
Garden Expense	89.18
Total CAMPUS ENHANCEMENT EXPENSE	710.50

Blanche Sprentz Elementary Parent Teacher Organization

Statement of Activity

July 2024 - June 2025

	TOTAL
EVENTS/ACTIVITIES EXPENSE	
*Event/Activities Discretionary Expense	22.58
1st Day of School Expense	83.67
Back to School Picnic Expense	1,788.16
Bear Run Expense	8,387.46
Costume Parade Expense	234.78
Kinder Playdate Expense	53.80
New Student Tour Expense	125.53
On-site LiveScan	1,092.00
Popsicle Days Expense	219.35
Ruby Bridges Walk to School Expense	691.02
Spooky Sprentz Expense	2,055.53
Winter Event Expense	1,112.05
Total EVENTS/ACTIVITIES EXPENSE	15,865.93
STAFF & TEACHER SUPPORT EXPENSE	
Back to School Luncheon Expense	495.73
Monthly Staff Treats Expense	97.86
Support Staff Reimbursements Expense	358.50
Teacher Reimbursements Expense	1,135.78
Total STAFF & TEACHER SUPPORT EXPENSE	2,087.87
STUDENT ENRICHMENT EXPENSE	
*Student Enrichment Discretionary Expense	169.64
Assembly Expense	5,792.50
PBIS	258.82
Spelling Bee Expense	185.00
Total STUDENT ENRICHMENT EXPENSE	6,405.96
Total Expenditures	\$32,175.81
NET OPERATING REVENUE	\$18,336.09
NET REVENUE	\$18,336.09