

Description	Voted - In			Actual YTD ao 01/15/26			Reference - Actual Prior Year		
	2026-2027			2026-2027			2025-2026		
	Revenue	Expenses	NOI	Revenue	Expenses	NOI	Revenue	Expenses	NOI
Lead / Asst Teacher Birthdays \$50 per person (40)	\$0	(\$2,000)	(\$2,000)						
Support Staff Birthdays \$75 per person	\$0	(\$2,625)	(\$2,625)						
Teacher Appreciation Birthday Totals	\$0	(\$4,625)	(\$4,625)						
Teacher Appreciation (AFO, Shirts, Misc.)	\$0	(\$2,500)	(\$2,500)						
Teacher Appreciation Luncheon	\$0	(\$6,000)	(\$6,000)						
Teacher Wish List (Holiday)	\$0	(\$2,500)	(\$2,500)						
Teacher/Staff Lounge	\$0	\$0	\$0						
Uniform Exchange	\$5,500	(\$700)	\$4,800						
Classroom Support (Parties) \$200 each	\$0	(\$3,600)	(\$3,600)						
Penny Wars	\$0	\$0	\$0						
Forgotten Lunch	\$0	\$0	\$0						
Snack Sales	\$6,500	(\$4,500)	\$2,000						
Treat Friday	\$3,000	(\$1,000)	\$2,000						
Snack Program Totals	\$9,500	(\$5,500)	\$4,000						
Lunch Program	\$5,000	\$0	\$5,000						
Meeting Expense/ Volunteer Appreciation	\$0	\$0	\$0						
Volunteer Appreciation Meals	\$0	(\$500)	(\$500)						
Dues/ Subscriptions	\$0	(\$600)	(\$600)						
Office Expenses	\$0	(\$1,000)	(\$1,000)						
Library	\$0	\$0	\$0						
Academy Support (Playground, etc.)	\$0	\$0	\$0						
Volunteer Appreciation Supplies/Gifts	\$0	(\$2,000)	(\$2,000)						
Bank Charges	\$0	\$0	\$0						
Spiritwear	\$3,500	(\$1,500)	\$2,000						
Yearbook	\$6,000	(\$4,000)	\$2,000						
Charger Night	\$2,000	\$0	\$2,000						
Passive Revenue Activity	\$2,500	\$0	\$2,500						
Dad's Club	\$0	(\$175)	(\$175)						
Daddy Daughter Dance	\$6,000	(\$4,000)	\$2,000						
Mother Son Event	\$2,750	(\$2,500)	\$250						
Fall (Winter) Festival	\$0	\$0	\$0						
Fireside Night	\$1,000	(\$1,000)	\$0						
Family Game Night	\$2,000	(\$1,500)	\$500						
New Family Social	\$300	(\$250)	\$50						
French Night		(\$200)	(\$200)						
Grade Level Events (Kinder Breakfast, K/5th Promotion)		(\$700)	(\$700)						
Bedtime Stories		(\$100)	(\$100)						
Homecoming Game		\$0	\$0						
Family/Community Support (Grandparents, Mother's Day Tea, Family Assistance)		(\$500)	(\$500)						
Other Community Events	\$0	(\$1,500)	(\$1,500)						
Total	\$46,050	(\$45,950)	\$100						