

Black Diamond Elementary FY 2025

Budget Report

Funds available at beginning of financial year (07/01/2025)			\$34,679.47
2025-2026 Income	Budgeted Income	Budgeted Expenses	Budget Net
Fundraiser 1 - Miscellaneous	\$2,000.00	-\$500.00	\$1,500.00
Fundraiser 2 - Glow Run	\$13,000.00	-\$2,000.00	\$11,000.00
Fundraiser 3 - Cherrydale	\$8,000.00	-\$1,300.00	\$6,700.00
Fundraiser 4 - Plant Sale	\$3,500.00	-\$2,100.00	\$1,400.00
Fundraiser 5 - Coin Wars	\$2,000.00	-\$1,000.00	\$1,000.00
2025-2026 Income Totals	\$28,500.00	-\$6,900.00	\$21,600.00
2025-2026 Donations	Budgeted Income	Budgeted Expenses	Budget Net
Kroger	\$500.00	-	\$500.00
Monetary Donation	-	-	-
Music Donations - \$760.02 rollover from 2022 donations	-	-	-
2025-2026 Donations Totals	\$500.00	-	\$500.00
2025-2026 Bank Interest	Budgeted Income	Budgeted Expenses	Budget Net
Bank Interest	\$90.00	-	\$90.00
2025-2026 Bank Interest Totals	\$90.00	-	\$90.00
2025-2026 Line Items	Budgeted Income	Budgeted Expenses	Budget Net
5th Grade Camp - Holiday Market/Sees Candy - \$882.44 rollover from 23-24 (24-25 rollover TBD)	\$4,000.00	-\$4,000.00	-
Art Docent Program	-	-\$700.00	-\$700.00
3rd Grade (or other classroom) Art Supplies	-	-\$250.00	-\$250.00
Backpack Program	-	-\$400.00	-\$400.00
Character Strong Program	-	-\$2,000.00	-\$2,000.00
Citizens Campaign	-	-\$500.00	-\$500.00
Community Events	-	-\$1,500.00	-\$1,500.00
Conference Meals	-	-\$200.00	-\$200.00
Dancing Classrooms	-	-\$1,500.00	-\$1,500.00
DARE Program	-	-\$100.00	-\$100.00
Donuts with Grown Ups	-	-\$500.00	-\$500.00
Field Day (to include inflatable)	-	-\$2,000.00	-\$2,000.00
Kindergarten Celebration	-	-\$250.00	-\$250.00
Mini Grants	-	-	-
Membership	\$950.00	-\$200.00	\$750.00
Online Science Program	-	-	-
Patrol Field Trip	-	-	-
Popcorn	-	-\$400.00	-\$400.00
Raz Kids	-	-\$1,400.00	-\$1,400.00
Recess Balls	-	-\$500.00	-\$500.00
Snack Drive	-	-	-
Spirit Wear	-	-	-
Spring Event	-	-	-
Staff Appreciation	-	-\$2,300.00	-\$2,300.00
Staff Beverages/Coffee	-	-\$400.00	-\$400.00
Staff Lounge Vending Machine	\$500.00	-\$500.00	-
Yearbook	-	-\$1,500.00	-\$1,500.00

2025-2026 Line Items	Budgeted Income	Budgeted Expenses	Budget Net
Unallocated Funds	-	-\$200.00	-\$200.00
Allowances			
Bathum-PE	-	-\$100.00	-\$100.00
4th Grade Unknown Teacher	-	-\$100.00	-\$100.00
Bull-Principal	-	-\$300.00	-\$300.00
Coonradt	-	-\$100.00	-\$100.00
Davis	-	-\$100.00	-\$100.00
Evans	-	-\$100.00	-\$100.00
Fair	-	-\$100.00	-\$100.00
Flatness	-	-\$100.00	-\$100.00
Fleming	-	-\$100.00	-\$100.00
Hansen	-	-\$100.00	-\$100.00
Harris	-	-\$100.00	-\$100.00
Hogue	-	-\$100.00	-\$100.00
Joyner-Music	-	-\$100.00	-\$100.00
Kurtz	-	-\$100.00	-\$100.00
Landry	-	-\$100.00	-\$100.00
Lucy Santos	-	-\$100.00	-\$100.00
MLL (Multi-Language Learner)	-	-\$100.00	-\$100.00
Nguyen	-	-\$100.00	-\$100.00
Nuez-Specialist	-	-\$100.00	-\$100.00
Porter	-	-\$100.00	-\$100.00
Peterson	-	-\$100.00	-\$100.00
Pfaff	-	-\$100.00	-\$100.00
Resource Room	-	-\$100.00	-\$100.00
Smith	-	-\$100.00	-\$100.00
Speech	-	-\$100.00	-\$100.00
Spencer	-	-\$100.00	-\$100.00
Stone	-	-\$400.00	-\$400.00
Tulluck-Counselor/Kindness Club	-	-\$100.00	-\$100.00
Unknown-New	-	-\$100.00	-\$100.00
Allowances Totals	-	-\$3,400.00	-\$3,400.00
2025-2026 Line Items Totals	\$5,450.00	-\$24,700.00	-\$19,250.00
2025-2026 Operating Costs	Budgeted Income	Budgeted Expenses	Budget Net
PO Box Fee	-	-\$175.00	-\$175.00
AIM Insurance	-	-\$400.00	-\$400.00
WA State Filings (Annual and Corp Report)	-	-\$110.00	-\$110.00
990N State Filing	-	-	-
Copies/Paper	-	-\$300.00	-\$300.00
PTO Meeting Support	-	-\$150.00	-\$150.00
Recognition/Year End Celebration	-	-\$300.00	-\$300.00
Office Supplies	-	-\$250.00	-\$250.00
Website Renewal and Platform	-	-\$450.00	-\$450.00
Software	-	-\$250.00	-\$250.00
Square Processing Fees (Merchant Fees)	-	-\$500.00	-\$500.00
2025-2026 Other Expenses	-	-	-
2025-2026 Operating Costs Totals	-	-\$2,885.00	-\$2,885.00

Grand Totals			
	\$34,540.00	-\$34,485.00	\$55.00
Projected bank balance if on budget			\$34,734.47