

		Actual	Adopted 25-26 Budget on 08/08/25		Proposed Amendments 2025-2026	Difference	Changes to Line Items & Rationale
Cash Balance Forward	\$	36,093.58					
Income							
Administration							
Donations Income	\$	1,409.95	\$ 4,000.00		\$ 1,500.00	\$ (90.05)	Reduced to \$1500
Interest Income	\$	-	\$ 5.00		\$ 5.00	\$ (5.00)	
Membership-Manual Dues Income	\$	48.02	\$ 400.00		\$ 50.00	\$ (1.98)	Reduced to \$50
Membership-Totem Dues Income	\$	2,902.76	\$ 2,000.00		\$ 3,000.00	\$ (97.24)	Increased to \$3000
Totem Donations	\$	1,849.00	\$ 1,000.00		\$ 2,000.00	\$ (151.00)	Increased to \$2000
Fundraisers							
Annual Fundraisers	\$	8,266.33	\$ 14,850.00	\$ 17,750.00			
Book Fair Income	\$	5,578.00	\$ 11,000.00		\$ 13,000.00	\$ (7,422.00)	Increased to \$13,000
Community Programs Income (Ralphs / Box Tops)	\$	439.50	\$ 100.00		\$ 500.00	\$ (60.50)	Increased to \$500
Family Fun-Raisers Income	\$	598.83	\$ 250.00		\$ 600.00	\$ (1.17)	Increased to \$600
Family Photo Session Income	\$	1,650.00	\$ 1,500.00		\$ 1,650.00	\$ -	Increased to \$1650
Square One Art Income	\$	-	\$ 2,000.00		\$ 2,000.00	\$ (2,000.00)	
Grown Up Gathering/Parent Party	\$	28,595.10	\$ 18,000.00	\$ 28,595.10			
Grown Up Gathering - Silent Auction Income	\$	16,281.10	\$ -		\$ 16,281.10	\$ -	Increased to \$16,281
Grown Up Gathering Ticket Sales/Donations	\$	12,314.00	\$ -		\$ 12,314.00	\$ -	Increased to \$12,314
Wildcat Merchandise	\$	582.93	\$ 900.00	\$ 977.00			
Wildcat Socks Income	\$	-	\$ 500.00		\$ 427.00	\$ (427.00)	Decrease to \$427
Wildcat Wear Income	\$	582.93	\$ 400.00		\$ 550.00	\$ 32.93	Increase to \$550
Wildcat Run (Jog-A-Thon)	\$	84,298.00	\$ 70,000.00	\$ 84,298.00			
Wildcat Run: Jog-A-Thon Income	\$	76,298.00	\$ -		\$ 76,298.00	\$ -	Increase to \$76,298
Wildcat Run: Sponsor Donation	\$	8,000.00	\$ -		\$ 8,000.00	\$ -	Increase to \$8,000
Programs							
5th Grade Promotion	\$	8,420.90	\$ 500.00	\$ 8,700.00			
5th Grade Promotion Donations	\$	5,869.00	\$ -		\$ 6,000.00	\$ (131.00)	Increase to \$6,000
5th Grade Promotion Event Fundraising (Pizza Sales)	\$	2,551.90	\$ -		\$ 2,700.00	\$ (148.10)	Increase to \$2,700

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Grants	\$ 1,050.00	\$ 1,050.00	\$ -		\$ -	
Special Olympics Grant (Rcv'd 10/2025) RESTRICTED	\$ 1,050.00	\$ 1,050.00		\$ 1,050.00	\$ -	
Non-Unit Income						
Pass-through Membership Income (\$6.75 - Council, District, State, National)	\$ 47.25	\$ 150.00		\$ 60.00	\$ (12.75)	Decrease to \$60
Total Income	\$ 137,470.24	\$ 112,855.00		\$ 147,985.10		
Expense						
Administration						
Accounting Software	\$ 179.00	\$ 250.00		\$ 250.00	\$ (71.00)	
Accounting/Tax Preparation	\$ 450.00	\$ 500.00		\$ 450.00	\$ -	Decrease to \$450
Association/Board Meetings Expense	\$ -	\$ 100.00		\$ 100.00	\$ (100.00)	
Bank & Credit Card Charges Expense	\$ 1,401.62	\$ 750.00		\$ 1,800.00	\$ (398.38)	Increase to \$1,800
Communications (Smore) Expense	\$ -	\$ 400.00		\$ 400.00	\$ (400.00)	
Conference Expense (State/National)	\$ -	\$ 1,000.00		\$ 1,000.00	\$ (1,000.00)	
Insurance Expense	\$ 455.00	\$ 425.00		\$ 455.00	\$ -	Increase to \$455
Membership Dues Expense	\$ -	\$ 50.00		\$ 50.00	\$ (50.00)	
Prior Year Expenses	\$ 748.67	\$ 750.00		\$ 750.00	\$ (1.33)	
PTA Council Assessment - \$50	\$ 50.00	\$ 50.00		\$ 50.00	\$ -	
PTA Supplies Expense	\$ 224.69	\$ 300.00		\$ 300.00	\$ (75.31)	
State Charity Registration (RRF-1 & Raffle Filing Fees)	\$ 139.59	\$ 110.00		\$ 110.00	\$ 29.59	
Training/Workshops (District / Council)	\$ -	\$ 200.00		\$ 200.00	\$ (200.00)	
UCCA Membership Expense	\$ -	\$ 100.00		\$ 100.00	\$ (100.00)	
Unallocated Funds	\$ -	\$ 750.00		\$ 750.00	\$ (750.00)	
Website Content Expenses (Exp 03/2026)	\$ -	\$ 50.00		\$ 50.00	\$ (50.00)	
Fundraisers						

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Annual Fundraisers	\$ 5,462.01	\$ 11,000.00	\$ 13,000.00			
Book Fair Expense	\$ 5,462.01	\$ 11,000.00		\$ 13,000.00	\$ (7,537.99)	Increase to \$13,000
Grown Up Gathering/Parent Party	\$ 5,810.17	\$ 8,000.00	\$ 6,500.00			
Grown Up Gathering - General Expense	\$ 5,810.17	\$ -		\$ 6,500.00	\$ (689.83)	Decrease to \$6,500
Wildcat Merchandise	\$ -	\$ 25.00		\$ 25.00	\$ (25.00)	
Wildcat Run (Jog-A-Thon)	\$ 6,299.08	\$ 8,000.00	\$ 6,490.00		\$ 6,299.08	
Wildcat Run Expenses	\$ 643.98	\$ 1,000.00		\$ 650.00	\$ (6.02)	Decrease to \$650
Wildcat Run Incentives / Assembly	\$ 1,815.13	\$ 2,000.00		\$ 2,000.00	\$ (184.87)	
Wildcat Run Shirt Expense	\$ 3,839.97	\$ 5,000.00		\$ 3,840.00	\$ (0.03)	Decrease to \$3840
Programs						
5th Grade Promotion	\$ 4,331.75	\$ 500.00	\$ 8,700.00			
5th Grade Promotion Event Fundraising Expense (Pizza Sales)	\$ 862.84	\$ -		\$ 1,000.00	\$ (137.16)	Increase to \$1,000
5th Grade Promotion Expense (Fun Day, Shirts)	\$ 3,468.91	\$ -		\$ 7,700.00	\$ 3,468.91	Increase to \$7,700
Classroom Funds	\$ 6,068.66	\$ 14,500.00	\$ 14,500.00			
Classroom Funds - PE (Jones)	\$ -	\$ 500.00		\$ 500.00	\$ (500.00)	
Classroom Funds - Room 11 (MacKnight/Cortez)	\$ 252.43	\$ 500.00		\$ 500.00	\$ (247.57)	
Classroom Funds - Room 12 (Cowell)	\$ 107.29	\$ 500.00		\$ 500.00	\$ (392.71)	
Classroom Funds - Room 13 (Alessio)	\$ -	\$ 500.00		\$ 500.00	\$ (500.00)	
Classroom Funds - Room 14 (Medina)	\$ -	\$ 500.00		\$ 500.00	\$ (500.00)	
Classroom Funds - Room 15 (Sharman)	\$ 403.88	\$ 500.00		\$ 500.00	\$ (96.12)	
Classroom Funds - Room 16 (McKenna/Klepper)	\$ 247.22	\$ 500.00		\$ 500.00	\$ (252.78)	
Classroom Funds - Room 21 (Tran)	\$ 500.00	\$ 500.00		\$ 500.00	\$ -	
Classroom Funds - Room 22 (Kelley)	\$ 500.00	\$ 500.00		\$ 500.00	\$ -	
Classroom Funds - Room 23 (Iavarone)	\$ 15.00	\$ 500.00		\$ 500.00	\$ (485.00)	
Classroom Funds - Room 24 (Winterton)	\$ 484.72	\$ 500.00		\$ 500.00	\$ (15.28)	
Classroom Funds - Room 25 (Love)	\$ -	\$ 500.00		\$ 500.00	\$ (500.00)	
Classroom Funds - Room 26 (Chaidez-Pepin)	\$ 325.48	\$ 500.00		\$ 500.00	\$ (174.52)	
Classroom Funds - Room 34 - (Stowers)	\$ 202.20	\$ 500.00		\$ 500.00	\$ (297.80)	

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Classroom Funds - Room 35 (Giffen)	\$ 317.38	\$ 500.00	\$ 500.00	\$ (182.62)	
Classroom Funds - Room 36 (Knapp)	\$ 362.28	\$ 500.00	\$ 500.00	\$ (137.72)	
Classroom Funds - Room 41 (Giggberger)	\$ 233.32	\$ 500.00	\$ 500.00	\$ (266.68)	
Classroom Funds - Room 42 (Stewart)	\$ 79.00	\$ 500.00	\$ 500.00	\$ (421.00)	
Classroom Funds - Room 43 (Mujahed)	\$ 251.97	\$ 500.00	\$ 500.00	\$ (248.03)	
Classroom Funds - Room 44 (Marchese)	\$ -	\$ 500.00	\$ 500.00	\$ (500.00)	
Classroom Funds - Room 45 (Huntsman)	\$ 281.08	\$ 500.00	\$ 500.00	\$ (218.92)	
Classroom Funds - Room 46 (Bear)	\$ -	\$ 500.00	\$ 500.00	\$ (500.00)	
Classroom Funds - Room 51 (Chavez)	\$ 449.45	\$ 500.00	\$ 500.00	\$ (50.55)	
Classroom Funds - Room 52 (Echan/Watkins)	\$ 250.00	\$ 500.00	\$ 500.00	\$ (250.00)	
Classroom Funds - Room 53 (McCabe)	\$ 439.35	\$ 500.00	\$ 500.00	\$ (60.65)	
Classroom Funds - Room 54 (Herrera-Ramos)	\$ 128.91	\$ 500.00	\$ 500.00	\$ (371.09)	
Classroom Funds - Room 55 (Gomez-Neri)	\$ -	\$ 500.00	\$ 500.00	\$ (500.00)	
Classroom Funds - Room 56 (Sparks)	\$ -	\$ 500.00	\$ 500.00	\$ (500.00)	
Classroom Funds - Room 57 (Paulsen)	\$ 237.70	\$ 500.00	\$ 500.00	\$ (262.30)	
DEI Program	\$ 319.26	\$ 650.00	\$ 650.00		
DEI Craft Supplies & Books	\$ 41.46	\$ 300.00	\$ 42.00	\$ (0.54)	Reduce to \$42
DEI Family Event	\$ 248.37	\$ 250.00	\$ 408.00	\$ (159.63)	Increased to \$408
DEI Parent Round Table/Family Outreach	\$ 29.43	\$ 100.00	\$ 200.00	\$ (170.57)	Increase to \$200
Field Trips - GRADE 1	\$ -	\$ 1,056.00	\$ 1,056.00		
Field Trips - Room 25 (Love)	\$ -	\$ 264.00	\$ 264.00	\$ (264.00)	
Field Trips - Room 51 (Chavez)	\$ -	\$ 264.00	\$ 264.00	\$ (264.00)	
Field Trips - Room 53 (McCabe)	\$ -	\$ 264.00	\$ 264.00	\$ (264.00)	
Field Trips - Room 54 (Herrera-Ramos)	\$ -	\$ 264.00	\$ 264.00	\$ (264.00)	
Field Trips - GRADE 2	\$ 792.00	\$ 792.00	\$ 792.00	\$ -	
Field Trips - Room 23 (Iavarone)	\$ 264.00	\$ 264.00	\$ 264.00	\$ -	
Field Trips - Room 24 (Winterton)	\$ 264.00	\$ 264.00	\$ 264.00	\$ -	
Field Trips - Room 35 (Giffen)	\$ -	\$ 264.00	\$ 264.00	\$ (264.00)	
Field Trips - Room 36 (Knapp)	\$ 264.00	\$ -	\$ 264.00		
Field Trips - GRADE 3	\$ 1,056.00	\$ 1,056.00	\$ 1,056.00		

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	Field Trips - Room 26 (Chaidez-Pepin)	\$ 264.00	\$ 264.00		\$ 264.00	\$ -	
	Field Trips - Room 55 (Gomez-Neri)	\$ 264.00	\$ 264.00		\$ 264.00	\$ -	
	Field Trips - Room 56 (Sparks)	\$ 264.00	\$ 264.00		\$ 264.00	\$ -	
	Field Trips - Room 57 (Paulsen)	\$ 264.00	\$ 264.00		\$ 264.00	\$ -	
	Field Trips - GRADE 4	\$ -	\$ 792.00	\$ 792.00			
	Field Trips - Room 44 (Marchese)	\$ -	\$ 264.00		\$ 264.00	\$ (264.00)	
	Field Trips - Room 45 (Hunstman)	\$ -	\$ 264.00		\$ 264.00	\$ (264.00)	
	Field Trips - Room 46 (Bear)	\$ -	\$ 264.00		\$ 264.00	\$ (264.00)	
	Field Trips - GRADE 4 / 5	\$ 264.00	\$ 264.00	\$ 264.00			
	Field Trips - Room 42 (Stewart)	\$ 264.00	\$ 264.00		\$ 264.00	\$ -	
	Field Trips - GRADE 5	\$ -	\$ 792.00	\$ 792.00			
	Field Trips - Room 34 (Stowers)	\$ -	\$ 264.00		\$ 264.00	\$ (264.00)	
	Field Trips - Room 41 (Giggberger)	\$ -	\$ 264.00		\$ 264.00	\$ (264.00)	
	Field Trips - Room 43 (Mujahed)	\$ -	\$ 264.00		\$ 264.00	\$ (264.00)	
	Field Trips - GRADE ESN	\$ -	\$ 300.00	\$ 300.00			
	Field Trips - Room 21 ESN Supplemental (Tran)	\$ -	\$ 150.00		\$ 150.00	\$ (150.00)	
	Field Trips - Room 22 ESN Supplemental (Kelley)	\$ -	\$ 150.00		\$ 150.00	\$ (150.00)	
	Field Trips - GRADE Kindergarten	\$ 528.00	\$ 1,056.00	\$ 1,056.00			
	Field Trips - Room 12 (Cowell)	\$ -	\$ 264.00		\$ 264.00	\$ (264.00)	
	Field Trips - Room 13 (Alessio)	\$ -	\$ 264.00		\$ 264.00	\$ (264.00)	
	Field Trips - Room 14 (Medina)	\$ 264.00	\$ 264.00		\$ 264.00	\$ -	
	Field Trips - Room 15 (Sharman)	\$ 264.00	\$ 264.00		\$ 264.00	\$ -	
	Field Trips - GRADE UTK	\$ 264.00	\$ 792.00	\$ 792.00			
	Field Trips - Room 11 (MacKnight/Cortez)	\$ -	\$ 264.00		\$ 264.00	\$ (264.00)	
	Field Trips - Room 16 (McKenna / Klepper)	\$ 264.00	\$ 264.00		\$ 264.00	\$ -	
	Field Trips - Room 52 (Echan/Watkins)	\$ -	\$ 264.00		\$ 264.00	\$ (264.00)	
	Grants	\$ 754.23	\$ 1,050.00	\$ 1,050.00			
	Special Olympics Grant Expense (Rcv'd 10/2025) RESTRICTED	\$ 754.23	\$ 1,050.00		\$ 1,050.00	\$ (295.77)	
	Hospitality	\$ 254.79	\$ 3,550.00	\$ 3,550.00			

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	Hospitality Expense	\$ -	\$ 550.00		\$ 550.00	\$ (550.00)	
	Staff Appreciation Expense	\$ 254.79	\$ 3,000.00		\$ 3,000.00	\$ (2,745.21)	
	Instructional Supplies / Classroom Enrichment	\$ 24,171.76	\$ 43,400.00	\$ 52,500.00			
	Instructional Supplies Expense	\$ -	\$ 11,000.00		\$ 11,000.00	\$ (11,000.00)	
	Library Instructional Expense	\$ -	\$ 5,500.00		\$ 5,500.00	\$ (5,500.00)	
	Noon Duty Support	\$ 15,000.00	\$ 15,000.00		\$ 15,000.00	\$ -	
	San Diego Youth Science	\$ 9,100.00	\$ 9,100.00		\$ 18,200.00	\$ (9,100.00)	Increase to \$18,200
	Student Organization	\$ 71.76	\$ 2,800.00		\$ 2,800.00	\$ (2,728.24)	
	School Givebacks	\$ 7,354.99	\$ 15,075.00	\$ 13,240.00			
	Assembly & Event Expense	\$ 1,649.00	\$ 3,000.00		\$ 3,000.00	\$ (1,351.00)	
	Field Day Expense	\$ -	\$ 500.00		\$ 500.00	\$ (500.00)	
	Health Office Expense	\$ -	\$ 300.00		\$ 300.00	\$ (300.00)	
	Library Discretionary Expense	\$ 96.99	\$ 500.00		\$ 500.00	\$ (403.01)	
	PTA Fall Events (New Student/Popsicles/Fall Fest)	\$ 1,603.03	\$ 1,500.00		\$ 1,625.00	\$ (21.97)	Increase to \$1625
	PTA Spring Events (Career Fair, Earth Day, Science Night)	\$ -	\$ 1,000.00		\$ 1,000.00	\$ (1,000.00)	
	Recess Equipment	\$ -	\$ 500.00		\$ 500.00	\$ (500.00)	
	Running Club Expense	\$ 251.60	\$ 400.00		\$ 300.00	\$ (48.40)	Decreased to \$300
	Safety Patrol Expense (Shirts)	\$ -	\$ 250.00		\$ 250.00	\$ (250.00)	
	Superstar Assemblies Expense	\$ 839.37	\$ 1,000.00		\$ 840.00	\$ (0.63)	Decreased to \$840
	Swank Movie License Expense	\$ -	\$ 675.00		\$ 675.00	\$ (675.00)	
	VAPA Instruction	\$ 2,915.00	\$ 5,200.00		\$ 3,500.00	\$ (585.00)	Decreased to \$3500
	Wildcat Helpers Expense (Wildcat Patrol/No Place for Hate/Safety Patrol)	\$ -	\$ 250.00		\$ 250.00	\$ (250.00)	
	School Improvement	\$ -	\$ 200.00	\$ 200.00			
	School Improvement Expense	\$ -	\$ 200.00		\$ 200.00	\$ (200.00)	
	Support Staff Funds	\$ 449.02	\$ 825.00	\$ 825.00			
	Staff Funds - Counselor (Ericson)	\$ 149.02	\$ 150.00		\$ 150.00	\$ (0.98)	
	Staff Funds - Psychologist (Davies)	\$ -	\$ 75.00		\$ 75.00	\$ (75.00)	
	Staff Funds - SLP	\$ -	\$ 150.00		\$ 150.00	\$ (150.00)	

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		Staff Funds - SLP (Finburgh)	\$ 150.00	\$ 150.00		\$ 150.00	\$ -	
		Staff Funds - SPED (Bohatiuk)	\$ -	\$ 150.00		\$ 150.00	\$ (150.00)	
		Staff Funds - SPED (Carlson)	\$ 150.00	\$ 150.00		\$ 150.00	\$ -	
Non-Unit Expense								
		Pass-through Membership Expense (\$6.75 - Council, District, State, National)	\$ 54.00	\$ 150.00		\$ 60.00	\$ (96.00)	Reduce to \$60
		Total Expense	\$ 67,882.29	\$ 119,874.00		\$ 135,269.00		
		Net Gain or Loss	\$ 69,587.95	\$ (7,019.00)		\$ 12,716.10		
		Total Balance	\$ 105,681.53					