# Revenue

## Special Events Income

| Line Item | 2026-27 FY Budget |
|---|---|
| Read-A-Thon (October) | $30,000.00 |
| Read-A-Thon Expenses | ($800.00) |
| Book Fair (October) | $5,000.00 |
| Pumpkin Chuck (October) | $15,000.00 |
| Pumpkin Chuck Expenses | ($5,700.00) |
| Spring Celebration (April) | $56,000.00 |
| Spring Celebration Expenses | ($13,000.00) |
| **Total Special Events Income** | **$86,500.00** |

## Other Fundraising Income

| Line Item | 2026-27 FY Budget |
|---|---|
| Garden | $15,000.00 |
| General Donations | $7,000.00 |
| HPS Social Fundraisers | $8,000.00 |
| Interest Earned | $1,210.00 |
| Lego Club | $5,000.00 |
| Valentine's Day Dance (February) | $3,500.00 |
| Restaurant Nights | $1,700.00 |
| Shopping Cards | $4,000.00 |
| Spirit Wear | $1,000.00 |
| Other Fundraising Income | $0.00 |
| **Total Other Fundraising Income** | **$46,410.00** |

**Total Revenue: $132,910**

# Expenditures

## Programs

| Line Item | 2026-27 FY Budget |
|---|---|
| Field Day (May) | $11,000.00 |
| Ice Cream Social (August) | $50.00 |
| International Night | $100.00 |
| Kindergarten Graduation (May) | $150.00 |
| Moving on Ceremony (May) | $3,500.00 |
| 6th Grade Dance | $1,500.00 |
| New Family Picnic (August) | $500.00 |
| Valentine's Dance | $100.00 |
| School Play | $0.00 |
| Year End Ice Cream Truck | $1,500.00 |
| **Total Programs** | **$18,400.00** |

## Enrichment

| Line Item | 2026-27 FY Budget |
|---|---|
| Extracurricular Expenses | $100.00 |
| Diversity, Equity, and Inclusion | $1,000.00 |
| Field Trips | $46,000.00 |
| AU | $2,000.00 |
| Kindergarten | $6,000.00 |
| 1st grade | $6,000.00 |
| 2nd grade | $6,000.00 |
| 3rd grade | $8,000.00 |
| 4th grade | $6,000.00 |
| 5th grade | $6,000.00 |
| 6th grade | $6,000.00 |
| Library | $4,000.00 |
| Principal's Fund | $5,000.00 |
| Scholarships | $500.00 |
| Supplies | $0.00 |
| Professional Development Fund | $6,100.00 |
| Resource Coordinator | $1,000.00 |
| **Total Enrichment** | **$63,700.00** |

## PTO Operations

| Line Item | 2026-27 FY Budget |
|---|---|
| Accounting & Registration Fees | $2,900.00 |
| Bank Service Charges | $0.00 |
| Books, Subscriptions, Reference | $800.00 |
| Insurance - Liability (October) | $210.00 |
| Other Business Expenses | $0.00 |
| Printing and Copying | $200.00 |
| Website | $100.00 |
| **Total Operations** | **$4,210.00** |

## Classroom/Grounds

| Line Item | 2026-27 FY Budget |
|---|---|
| Bucket Ticket Prizes | $500.00 |
| Building and Grounds | $8,000.00 |
| Garden | $7,000.00 |
| Classroom Set-up | $7,500.00 |
| President's Fund/Discretionary | $1,000.00 |
| Specials Supplies Fund | $4,500.00 |
| Art | $1,000.00 |
| Gym | $1,000.00 |
| Music | $1,000.00 |
| Spanish | $500.00 |
| STEAM | $1,000.00 |
| Teacher Appreciation | $1,700.00 |
| Technology Upgrades | $12,000.00 |
| Staff Meals | $4,000.00 |
| Hyde Park Hero (PBIS) | $400.00 |
| **Total Classroom/Grounds** | **$46,600.00** |

Total Expenditures: **$132,910**