

RONALD REAGAN HOME AND SCHOOL ASSOCIATION, INC.
BUDGET REPORT - PROPOSED for Fiscal Year July 1, 2023 - June 30, 2024

Completed by: Thomas Kloskey Email: tom.kloskey@fisglobal.com

Income				
Category Name	Proposed Budget	Current Budget	Change From Current	Notes
Fundraising				
<i>Box Tops for Education</i>	\$250.00	\$250.00	\$0.00	
<i>Dining for Dollars</i>	\$2,500.00	\$2,500.00	\$0.00	
<i>Fundraiser - Main</i>	\$35,000.00	\$35,000.00	\$0.00	
<i>Fundraising - Misc.</i>	\$4,000.00	\$500.00	\$3,500.00	Includes \$3500 for NBEF investment proceeds in 2024
<i>Book Fair</i>	\$2,000.00	(\$100.00)	\$2,100.00	Move to revenue item since we are keeping to cash profits over scholastic dollars
<i>Spiritwear</i>	\$0.00	\$750.00	(\$750.00)	moved to direct online sale, no longer a fundraiser
Fundraising Total	\$43,750.00	\$38,900.00	\$4,850.00	
Bank Interest	\$175.00	\$50.00	\$125.00	raising interest rates
Misc. Income		\$0.00	\$0.00	
Other Income Total	\$175.00	\$50.00	\$125.00	
INCOME TOTAL	\$43,925.00	\$38,950.00	\$4,975.00	

Expense				
Category Name	Proposed Budget	Current Budget	Change From Current	Notes
6th Grade Promotion	\$1,000.00	\$1,000.00	\$0.00	
All School Read	\$3,500.00	\$3,500.00	\$0.00	
Artist in Residence	\$6,000.00	\$6,000.00	\$0.00	
Assemblies	\$0.00	\$0.00	\$0.00	
Birthday Bulletin Board	\$130.00	\$130.00	\$0.00	
Bus Funds For Field Trips	\$3,500.00	\$3,500.00	\$0.00	
Charitable Contribution	\$300.00	\$300.00	\$0.00	
Co-Curriculars	\$5,000.00	\$5,000.00	\$0.00	
Family Dance	\$1,750.00	\$1,750.00	\$0.00	
Family Events	\$500.00	\$300.00	\$200.00	moved \$200 from parent night to consolidate into one category
Fine Arts Nights	\$50.00	\$50.00	\$0.00	
Fun Run Teacher 10%			\$0.00	Amount based on Fun Run proceeds
Gallery Night Musicians	\$110.00	\$110.00	\$0.00	
HSA Incentives/Gifts	\$150.00	\$150.00	\$0.00	
HSA Licenses	\$125.00	\$125.00	\$0.00	
HSA Inc. Operating Expenses	\$360.00	\$360.00	\$0.00	
HSA Inc. Software	\$700.00	\$700.00	\$0.00	
HSA Inc. Tax Prep.	\$320.00	\$320.00	\$0.00	
Magnets (Bi-annual)	\$200.00	\$200.00	\$0.00	
New Student Welcome Gifts	\$250.00	\$0.00	\$250.00	
Outdoor Classroom Maintenance	\$300.00	\$300.00	\$0.00	
Parent Night Social	\$0.00	\$200.00	(\$200.00)	moved \$200 to family events to consolidate into one category
Reagan Gives Back	\$250.00	\$250.00	\$0.00	
Rockin' Reagan Day	\$1,300.00	\$1,300.00	\$0.00	
Staff Funding Requests	\$6,061.64	\$4,000.00	\$2,061.64	Includes \$2061.64 from NBEF investment proceeds from 2023
Student-Staff Lunch Drawing	\$0.00	\$0.00	\$0.00	
Sunshine Flowers Fine Arts Teacher Gifts	\$500.00	\$310.00	\$190.00	
Sunshine Kindergarten Committee	\$0.00	\$50.00	(\$50.00)	
Sunshine New Family Breakfast	\$350.00	\$250.00	\$100.00	was not increased in 2022/23
Sunshine Staff Appreciation Week	\$2,000.00	\$1,500.00	\$500.00	increase requested by Amanda to cover expanded ideas
Sunshine Teacher Conference Meals	\$700.00	\$700.00	\$0.00	
Sunshine Teacher In-Service Dates	\$200.00	\$200.00	\$0.00	
Year End All School Event	\$575.00	\$575.00	\$0.00	
Budget Approved Total	\$36,181.64	\$33,130.00	\$3,051.64	
Misc. Expenses	\$0.00	\$0.00	\$0.00	
One-Time Approved Expense Total	\$0.00	\$0.00	\$0.00	
EXPENSE TOTAL	\$36,181.64	\$33,130.00	\$3,051.64	