

2024-2025 END OF YEAR SUMMARY OF FUNDS

Publications:

Schol News / Storyworks	2783.91
Time for Kids	103.95
	<u>2887.86</u>

Assemblies:

Science Alive	2165.00
	<u>2165.00</u>

Transportation Charges:

Kdgn - Upland Hills	354.00
1st - Pump It Up	206.50
2nd - Detroit Zoo	733.20
3rd - Great Lakes Xng	377.50
4th - SCCCC - Space Camp	395.00
5th - STARBASE (3)	923.00
CC - Civic Center Park	<u>188.50</u>
<i>Transp: \$50/Hr. & \$1.50/Mile</i>	3177.70

Student Financial Support:

Field Trips, Other	300.00 (Est.)
Naldrett T-Shirts	3743.50
	<u>4043.50</u>

Student Supplies

Nicky Folders	658.50
Student Planners	<u>174.42</u>
	832.92

Special Events/PBIS:

Trunk or Treat	0.00 (Food Truck)
C w/Santa Supplies	359.20
ASC Pizza Party (1st)	60.00
Ice Cream Social - Truck	1480.00
PBIS Kona Ice Visit 6/5	775.00
4th Gr Celebration T's	0.00 (Donated)
5th Gr Celebration T's	0.00 (Donated)
5th Gr Celebration Sup	326.04
Treasure Tower Tokens	960.00
	<u>3960.24</u>

Fundraising Deposits

Kroger Rewards	545.37
GFL Environmental	33.94
Box Tops for Education	14.00
Trunk or Treat Donations	137.00
Cookies w/Santa Donations	893.50
BWW Dine & Donate	273.21
Buddy's Dine & Donate	395.40
Texas Roadhouse D & D	115.00
Savvy D&D	229.72
ASC	14,859.00
Lucky Grams	<u>97.00</u>
	17,593.14

Stipends (to Date)

Gen Ed	1,435.27
Spec Ed	177.78
Lit Tutors	0.00
	<u>1,613.05</u>

Breakdown:

Boo Bags	30.07	
Popcorn / Oil	384.72	
PBIS Prizes	99.79	
Kona Ice Over Invoice	56.25	
March Is Reading Mo. Prizes	368.82	
March Is Reading Mo. Sup	348.77	
IXL Prizes - Summer Reading	93.69	
Lucky Gram Supplies	90.70	
Babysitting	40.00	
Reusable Water Balloons	65.97	(Field Day)
ASC Supplies - Baggies	21.00	
C w/S Crafts, etc.	257.04	
Staff Appreciation Snacks	220.52	
Staff Appreciation Breakfast	145.34	
4th/5th Gr Celeb Reim + Xtras	326.04	
4th/5th Gr Celeb T-Shirts	0.00	(Donated)
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	2548.72	

Summary:

Publications	2887.86
Field Trips - Transportation	3177.70
Assemblies	2165.00
Special Events/PBIS	3960.24
Supplies	832.92
Stipends to Date	1613.05
Student Financial Support	4043.50
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	18680.27