



Income/Contributions

	ACTUAL YTD 2023-2024 (4/7/24)	BUDGET 2023-2024	Over/(Under) PRIOR FISCAL	ACTUAL 2022-2023	ACTUAL 2021-2022
Booster Fundraising					
Gala			(4,050)	4,050	
5K Runners/Jog-a Thon	5,754	100,000	100,000		
5K Sponsors/STEM Expo Grant	5,000				
Total Gala/5K Run/Grants	10,754	100,000	95,950	4,050	-
Golf Tournament			-		
			-		
Corporate Sponsor	33,000	26,000	-	26,000	23,386
DREAM/GIFT Campaign			-		
DREAM/GIFT Corporate Matching	60,508	40,000	580	39,420	23,132
DREAM/GIFT Income/Contributions - Paypal	65,858	65,000	1,624	63,376	191,488
DREAM/GIFT Income/Contributions - Check/Cash	14,915	39,000	2,275	36,725	36,670
DREAM Income/Contributions - Wix.com	213,088	190,000	1,055	188,945	
Next Year DREAM/GIFT Campaign			-		
Next Year DREAM/GIFT Corporate Matching			-		
Prior Year DREAM/GIFT Corporate Matching	2,189		-		
Total DREAM/GIFT Campaign	356,558	334,000	5,534	328,466	251,290
Total Booster Fundraising *	400,312	460,000	101,484	358,516	274,676
Misc. Income/Contributions			(213)	213	196
Community Organization			(234)	234	
Total Misc. Income	-	-	(447)	447	196
Pass-Through Income					
KDLP Annual Grant	4,000	4,000	200	3,800	5,000
Total Pass-Through Income	4,000	4,000	200	3,800	5,000
Total Income/Contributions	404,312	464,000	101,237	362,763	279,872

Expenses & Grants					
Booster Club Operating Expenses			-		
Total Booster Club Operating Expenses	6,541	7,280	397	6,883	7,338
Booster Committee Fundraising Expenses			-		
5K Run Expenses/Gala (2000)/Jog-A-Thon (4000)		6,000	4,000	2,000	
Golf Expenses			-		
Corporate Sponsor Expenses		500	500		
<hr/>					
DREAM/GIFT Campaign Expenses					
DREAM/GIFT Campaign Promo (Banners, Flyers, Printing, t-shirts)	5,694	7,000	4,338	2,662	1,014
DREAM/GIFT Campaign Miscellaneous	83		-		
DREAM/GIFT Apps & Svcs (Constant/Wix/Zoom/Survey Manky)	490	835	(95)	930	840
DREAM/GIFT Incentives (2023/2024)	6,736	12,100	5,754	6,346	4,210
DREAM/GIFT Incentives (2022/2023 Deferred)			(1,857)	1,857	3,102
DREAM/GIFT Principals Circle/Events	1,210	20,000	17,549	2,451	3,644
DREAM/GIFT T shirts	110		-		
PayPal (\$1344)/Wix Processing Fees (\$6700)	8,044	10,000	2,687	7,313	3,914
Total DREAM/GIFT Campaign Expenses	22,367	49,935	28,376	21,559	16,724
Total Booster Committee Fundraising Expenses	22,367	56,435	32,876	23,559	16,724
Total Booster Committee Expenses	28,908	63,715	33,273	30,442	24,062
<hr/>					
Grants					
STEAM Academy (Grade K-5)					
5th Grade Celebration			-		500
School Supervision Aides	120,000	120,000	-	120,000	
Celebration Week Chairs			-		
Code Campus			(47,342)	47,342	
COVID Chairs			-		
Dance & Theater Programs			-		
Releve: Dance	19,413	21,570	5,240	16,330	17,050
Releve: Theater	20,700	23,000	9,370	13,630	19,450
Director Stipend	1,250	2,500	-	2,500	2,500

Drums (3rd grade)			(1,499)	1,499	
Enrichment Assemblies			-		
Field Trips Bus (K to 5)			(7,315)	7,315	3,000
Generation Genius			(795)	795	
YMCA Play PE Enrichment	31,968	35,964	7,824	28,140	30,330
Scholastic News	6,181	5,996	2,516	3,480	4,169
Science Lab			-		
Social Media Presentation			-		
Social Studies Weekly			(1,910)	1,910	1,288
STEM: Expo 5000/Instructor \$7500/Assemblies	5,126	12,500	7,624	4,876	750
STEM Kits & Science Supplies			-		
STEM & More	26,312	47,104	21,267	25,837	37,962
Teacher Trainings			-		
Teacher Supply Stipend (ES & MS)	3,104	10,800	4,885	5,915	7,782
Teaching Supplies/School Planners (ES & MS)			(409)	409	2,847
Technology - Starfall \$355/ESGI \$1401	1,759	1,759	1,759		
Technology - Mystery Science \$1695 (1695)		1,695			
Technology - Star/Renaissance/Accelerated Reader	4,810	6,064	5,544	520	3,751
Technology - Time for Kids \$688/Raz-Plus \$2532	2,532	3,220	2,780	440	568
Technology - Go Guardian \$2090		2,090	(730)	2,820	
Technology - ESGI \$1404/IXL \$6750+\$299	7,049	7,049	5,126	1,923	1,456
Technology - Computerwise Kids	84,500	84,500	84,500		55,804
			-		
Total STEM Academy Expenses	334,704	385,811	98,435	285,681	189,207
Leadership Academy (Grades 6-8)					
8th Grade Culmination			-		1,000
Code Campus 2023 (MS) 12%			(6,418)	6,418	
Counseling		500	500		
Director Stipend	1,250	2,500	-	2,500	2,500
Drug Program		3,600			
Electives - Art		500	37	463	310

Electives - Film	1,286	1,800	1,800		
Electives - Hebrew			-		
Electives - Marine Science			-		
Electives - Leadership			-		
Electives - Goal Setting			-		
Electives - Science/International Cooking	268	500	500		
Electives - Career Readiness			-		
Electives - Yearbook	414	1,000	282	718	424
English Department		2,000	2,000		2,000
Field Trips (6-8) Bus			(4,762)	4,762	1,500
History Department	852	1,650	1,012	638	53
Homework Club			-		
Leadership (ASB)	1,389	3,000	(858)	3,858	801
Math Department		1,500	1,500		
PE Department		2,000	2,000		993
PRCS Running Club \$2000/SRLA		2,000	500	1,500	1,500
Professional Development			-		
Restorative Justice			-		
SBAC Practice Books			-		4,480
Science Department	518	3,000	2,732	268	689
GoGuardian2100/Edpuzzle 2180/IXLSci 1300/StoryBrd 96	3,589	5,580	4,500	1,080	
Kahoot 1404/Pixtom-Story 400/Kami 750/PearDeck 800	527	3,354	3,246	108	
			-		
Total Leadership Academy Expenses	10,093	34,484	8,571	22,313	16,250
Librarian/Library					
Play Structure/Mural			-		3,150
Promethean Boards & Stands (x10)			-		
Total Grants	344,797	420,295	107,006	307,994	208,607
Pass-Through Grants/Expenses					
KDLP Annual Grant	3,397	4,591	1,582	3,009	5,000
Total Pass-Through Expenses	3,397	4,591	1,582	3,009	5,000
Total Expenses & Grants	377,102	488,601	141,861	341,445	237,669

Net Operating Income (Loss)	27,210	(24,601)	(40,624)	21,318	42,203
Interest Earned	338	450	20	430	48
Gain from sale of donated stock			-		
Net Income (Loss)	27,548	(24,151)	(40,604)	21,748	42,251
Beginning Asset Balance	506,213	506,213	21,748	484,465	442,214
PY Adjustment QB Fee			-		
Current Ending Asset Balance	533,761	482,062	(18,856)	506,213	484,465
Remaining CY grants & expenses					
Mandatory Reserve	(275,000)	(275,000)	-	(275,000)	(275,000)
Projected Ending Asset Balance	258,761	207,062	(18,856)	231,213	209,465
April income not included in 3/31/24 QB FS	9,860			112,335	
3/31/24 QB Net Income	17,688			393,879	
				<u>506,214</u>	