



Income/Contributions

	ACTUAL YTD 2025-2026 (11/6/25)	BUDGET 2025-2026	Actual to Budget Over/(Under)	ACTUAL YTD 2024-2025	ACTUAL YTD 2023-2024
Booster Fundraising					
Gala	17,942		17,942		
General Fundraisers, Baskets, Dine Out, Food Trucks, Book Fair, S Wear, Grar	20,048	53,250	(33,202)	23,162	
5K Runners/Dance-A-Thon		100,000	(100,000)	127,910	143,361
5K Sponsors/STEM Expo Grant			-	5,000	5,000
Total Gala/5K/Dance-A-Thon/Grants	37,990	153,250	(115,260)	156,072	148,361
Golf Tournament			-		
Corporate Sponsor	35,250	35,000	250	29,250	44,500
DREAM/GIFT Campaign			-		
DREAM/GIFT Corporate Matching	13,895	50,000	(36,105)	58,409	68,404
DREAM/GIFT Income/Contributions - Paypal	41,533	80,000	(38,467)	84,686	66,478
DREAM/GIFT Income/Contributions - Check/Cash	9,000	20,000	(11,000)	20,820	16,165
DREAM Income/Contributions - Wix.com	83,913	203,524	(119,611)	153,841	220,092
Next Year DREAM/GIFT Campaign			-		
Next Year DREAM/GIFT Corporate Matching			-		
Prior Year DREAM/GIFT Corporate Matching	220		220	1,225	2,189
Total DREAM/GIFT Campaign	148,561	353,524	(204,963)	318,981	373,328
Total Booster Fundraising *	221,801	541,774	(319,973)	504,303	566,189
Misc. Income/PTA Fund/Teacher Fun-day			-	91,062	15
Community Organization	283		283		
Total Misc. Income	283	-	283	91,062	15
Events/Pass-Throughs/Grants Income					
Events (Movie Night, Sweetheart Dance, Halloween, Bingo)	9,566	20,500	(10,934)	27,922	
5th Grade Chair (Spirit Wear, Activity, Party)	5,060	29,000	(23,940)	30,024	
5th Grade Pali Camp (PT)	57,722	75,000	(17,278)	74,238	
Robotics (PT)/Yr 25-26 Registration (40507)	5,743	25,000	(19,257)	65,102	
Middle School Chair (Spirit Wear, etc.)		4,000	(4,000)	2,070	
8th Grade Formal (PT)			-	7,305	
8th Grade Grad Night (PT)		17,000	(17,000)	15,435	
KDLP Annual Grant	4,300	4,000	300	4,000	4,000
Total Events/Pass-Throughs/Grants Income	82,391	174,500	(92,109)	226,096	4,000
Total Income/Contributions	304,475	716,274	(411,799)	821,461	570,204
Expenses & Grants					
Booster Club Operating Expenses			-		
Total Booster Club Operating Expenses	3,843	6,000	(2,157)	10,980	7,465
Booster Committee Fundraising Expenses			-		
5K Run Expenses/Gala (14688)/Dance-A-Thon	14,688	1,000	13,688	1,016	1,663
Golf Expenses/Dance-A-Thon Fees			-	36,066	42,520
Corporate Sponsor Expenses		1,000	(1,000)		
DREAM/GIFT Campaign Expenses					
DREAM/GIFT Campaign Promo (Banners, Flyers, Printing, t-shirts)	3,275	6,000	(2,725)	3,468	5,879
DREAM/GIFT Campaign Miscellaneous/Thank you			-	124	83
DREAM/GIFT Apps & Svs (Constant/Wix/Zoom/Survey Mnky/Hot Spot)	573	1,700	(1,127)	389	490
DREAM/GIFT Incentives (25/26)(Perks, bricks, challenge prizes, €	7,683	12,000	(4,317)	11,569	8,962
DREAM/GIFT Incentives (24/25 Deferred)			-		3,839
DREAM/GIFT Principals Circle/Events		7,000	(7,000)	7,340	5,464

DREAM/GIFT T shirts			-	1,744	
PayPal (1412)/Wix Processing Fees (4315)	5,727	13,000	(7,273)	13,789	8,628
Total DREAM/GIFT Campaign Expenses	17,258	39,700	(22,442)	38,423	33,345
Total Booster Committee Fundraising Expenses	31,946	41,700	(9,754)	75,505	77,528
Total Booster Committee Expenses	35,789	47,700	(11,911)	86,485	84,993

Grants

ELEMENTARY SCHOOL					
5th Grade Celebration			-	22,456	
5th Grade Chair (Graduation, Spirit Wear)		108,000	(108,000)	9,146	
School Supervision Aides		150,000	(150,000)	120,000	120,000
Celebration Week Chairs			-		
Code Campus			-		
COVID Chairs			-		
Dance & Theater Programs			-		
Releve: Dance	8,586	22,000	(13,414)	20,724	21,570
Releve: Theater	9,185	23,000	(13,815)	23,000	23,000
Director Stipend		2,500	(2,500)	2,500	2,500
Drums (3rd grade)			-		
Enrichment, General Assemblies, NBC Grant		7,400	(7,400)	7	
Events (Movie, STEM, SH Dance, Halloween, Coyote Care)	9,438	25,500	(16,062)	30,566	
Field Trips Bus (K to 5)			-		
Kinder Chair (Kinder Graduation, Playdate, etc.)	812	1,650	(838)	155	
YMCA Play PE Enrichment	14,700	44,100	(29,400)	41,160	35,964
Scholastic News	3,128	3,800	(672)	3,150	6,181
Science Lab			-		
Social Media/Supplemental Curriculum			-	820	
Social Studies Weekly			-		
Special Programs (Lunar New Year, Shake Out)		1,800	(1,800)	2,195	
STEM: Lab Instructor	2,506	10,000	(7,494)	8,998	16,345
STEM 5th Grade Robotics			-		
STEM & More		30,500	(30,500)	49,680	47,104
Student/Parent Engagement (Decorations, Hospitality, etc)	137	3,750	(3,613)	1,001	
Teacher Appreciation	1,925	7,500	(5,575)	3,512	
Teacher Trainings		3,000	(3,000)	1,566	
Teacher Supply Stipend (ES & MS)	2,909	13,750	(10,841)	11,487	8,665
Teaching Supplies, Paper/Sch Planner		1,500	(1,500)	16,343	
Technology - Starfall/ESGI/Gen Genius/Edpuzzle	165	1,295	(1,130)	355	1,759
Technology - Mystery Science			-		
Technology - Renaissance Star/Accelerated	9,900	9,900	-	5,471	4,810
Technology - Time for Kids/Raz-Plus	1,229	1,229	-	3,081	2,532
Technology - Go Guardian			-		
Technology - IXL	2,100	4,500	(2,400)	9,000	7,049
Technology - Computerwise Kids	49,550	87,350	(37,800)	97,800	84,500
			-		
Total ELEMENTARY SCHOOL Expenses	116,270	564,024	(447,754)	484,173	381,979

MIDDLE SCHOOL

8th Grade Culmination			-	11,271	
Middle School Chair (House Events, etc.)	10,792	39,600	(28,808)	14,497	
Code Campus 2023 (MS)			-		
Counseling		500	(500)		
Director Stipend		2,500	(2,500)	2,500	2,500
Drug Program			-		

Electives - Art			-		
Electives - Film	1,500		(1,500)	746	1,550
Electives - Hebrew			-		
Electives - Marine Science			-		
Electives - Mythology	500		(500)	502	
Electives - Goal Setting/Club Supplies/Stipends	5,000		(5,000)		
Electives - Science/International Cooking	62	500	(438)	294	325
Electives - Career Readiness			-		
Electives - Yearbook	891	1,000	(109)	786	414
English Department		1,000	(1,000)		
Field Trips (6-8) Bus			-		
History Department		1,650	(1,650)	1,442	1,180
Homework Club/Middel Sch Event			-		261
Leadership (ASB)	2,154	4,500	(2,346)	4,078	2,632
Math Department		1,000	(1,000)		
PE Department		2,000	(2,000)	1,957	1,990
PRCS Running Club/SRLA		2,500	(2,500)	2,500	2,000
Prof Dvlp / MS Teacher Salary			-	21,558	
Restorative Justice			-		
SBAC Practice Books		1,500	(1,500)		
Science Department	2,179	3,000	(821)	2,486	734
GoGuardian/Edpuzzle/Textbook	1,854	6,000	(4,146)	7,295	5,445
Kahoot/Pixtom-Story/Kami/PearDeck	245	1,800	(1,555)	195	527
			-		
Total MIDDLE SCHOOL Expenses	18,177	76,050	(57,873)	72,107	19,558
Librarian/Library		1,000	(1,000)		
Play Structure/Mural			-		
Promethean Boards & Stands (x10)			-		
Total Grants	134,447	641,074	(506,627)	556,280	401,537
Gen Fundraisers/Pass-Throughs/Grants Expenses					
General Fundraisers/Teacher Fun-day	12,405	15,500	(3,095)	6,902	
5th Grade Pali Camp (PT)	29,745		29,745	66,362	
Robotics (PT)	30,450	25,000	5,450	14,025	
8th Grade Formal (PT)			-	14,093	
8th Grade Grad Night (PT)			-	12,058	
KDLP Annual Grant	2,144	4,000	(1,856)	3,996	4,992
Total Events/Pass-Throughs/Grants Expenses	74,744	44,500	30,244	117,436	4,992
Total Expenses & Grants	244,980	733,274	(488,294)	760,201	491,522
Net Operating Income (Loss)	59,495	(17,000)	76,495	61,260	78,682
Interest Earned	5,741	17,000	(11,259)	21,013	349
Gain from sale of donated stock			-		
Net Income (Loss)	65,236	-	65,236	82,273	79,031
Beginning Asset Balance	666,282	666,282	-	584,009	506,213
PY Adjustment QB Fee			-		
Current Ending Asset Balance	731,518	666,282	65,236	666,282	585,244
Remaining CY grants & expenses					
Mandatory Reserve	(275,000)	(275,000)	-	(275,000)	(275,000)
Projected Ending Asset Balance	456,518	391,282	65,236	391,282	310,244