



FRIENDS OF PORTER RANCH COMMUNITY SCHOOL

	ACTUAL YTD 2025-2026 (2/2/26)	BUDGET 2025-2026	Actual to Budget Over/(Under)	ACTUAL YTD 2024-2025	ACTUAL YTD 2023-2024
<b>Income/Contributions</b>					
<b>Booster Fundraising</b>					
Gala	36,066		36,066		
General Fundraisers, Baskets, Dine Out, Food Trucks, Book Fair, S Wear, Grar	30,942	53,250	(22,308)	23,162	
5K Runners/Dance-A-Thon		100,000	(100,000)	127,910	143,361
5K Sponsors/STEM Expo Grant			-	5,000	5,000
<b>Total Gala/5K/Dance-A-Thon/Grants</b>	<b>67,008</b>	<b>153,250</b>	<b>(86,242)</b>	<b>156,072</b>	<b>148,361</b>
<b>Golf Tournament</b>					
Corporate Sponsor	39,000	35,000	4,000	29,250	44,500
<b>DREAM/GIFT Campaign</b>					
DREAM/GIFT Corporate Matching	34,623	50,000	(15,377)	58,409	68,404
DREAM/GIFT Income/Contributions - Paypal	46,744	80,000	(33,256)	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	150,128	203,524	(53,396)	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
<b>Total DREAM/GIFT Campaign</b>	<b>240,715</b>	<b>353,524</b>	<b>(112,809)</b>	<b>318,981</b>	<b>373,328</b>
<b>Total Booster Fundraising *</b>	<b>346,723</b>	<b>541,774</b>	<b>(195,051)</b>	<b>504,303</b>	<b>566,189</b>
Misc. Income/PTA Fund/Teacher Fun-day			-	91,062	15
<b>Community Organization</b>					
Total Misc. Income	555		555	91,062	15
<b>Events/Pass-Throughs/Grants Income</b>					
Events (Movie Night, Sweetheart Dance, Halloween, Bingo)	9,566	20,500	(10,934)	27,922	
5th Grade Chair (Spirit Wear, Activity, Party)	7,809	29,000	(21,191)	30,024	
5th Grade Pali Camp (PT)	75,216	75,000	216	74,238	
Robotics (PT)/Yr 25-26 Registration (40507)	5,743	25,000	(19,257)	65,102	
Middle School Chair (Spirit Wear, etc.)	2,830	4,000	(1,170)	2,070	
8th Grade Formal (PT)			-	7,305	
8th Grade Grad Night (PT)		17,000	(17,000)	15,435	
KDLP Annual Grant	4,800	4,000	800	4,000	4,000
<b>Total Events/Pass-Throughs/Grants Income</b>	<b>105,964</b>	<b>174,500</b>	<b>(68,536)</b>	<b>226,096</b>	<b>4,000</b>
<b>Total Income/Contributions</b>	<b>453,242</b>	<b>716,274</b>	<b>(263,032)</b>	<b>821,461</b>	<b>570,204</b>
<b>Expenses &amp; Grants</b>					
<b>Booster Club Operating Expenses</b>					
Total Booster Club Operating Expenses	8,282	6,000	2,282	10,980	7,465
<b>Booster Committee Fundraising Expenses</b>					
5K Run Expenses/Gala (19926)/Dance-A-Thon	19,927	1,000	18,927	1,016	1,663
Golf Expenses/Dance-A-Thon Fees			-	36,066	42,520
Corporate Sponsor Expenses		1,000	(1,000)		
<b>DREAM/GIFT Campaign Expenses</b>					
DREAM/GIFT Campaign Promo (Banners, Flyers, Printing, t-shirts)	4,107	6,000	(1,893)	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, €	10,145	12,000	(1,855)	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 (1604)/Wix Processing Fees (6582)	8,186	13,000	(4,814)	13,789	8,628
<b>Total DREAM/GIFT Campaign Expenses</b>	<b>23,011</b>	<b>39,700</b>	<b>(16,689)</b>	<b>38,423</b>	<b>33,345</b>
<b>Total Booster Committee Fundraising Expenses</b>	<b>42,938</b>	<b>41,700</b>	<b>1,238</b>	<b>75,505</b>	<b>77,528</b>
<b>Total Booster Committee Expenses</b>	<b>51,220</b>	<b>47,700</b>	<b>3,520</b>	<b>86,485</b>	<b>84,993</b>

## Grants

### ELEMENTARY SCHOOL

5th Grade Celebration			-	22,456	
5th Grade Chair (Graduation, Spirit Wear)	5,470	108,000	(102,530)	9,146	
School Supervision Aides	125,445	150,000	(24,555)	120,000	120,000
Celebration Week Chairs			-		
Code Campus			-		
COVID Chairs			-		
Dance & Theater Programs			-		
Releve: Dance	15,025	22,000	(6,975)	20,724	21,570
Releve: Theater	16,075	23,000	(6,925)	23,000	23,000
Director Stipend	1,250	2,500	(1,250)	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)	10,283	25,500	(15,217)	30,566	
Field Trips Bus (K to 5)			-		
Kinder Chair (Kinder Graduation, Playdate, etc.)	812	1,650	(838)	155	
YMCA Play PE Enrichment	26,460	44,100	(17,640)	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	4,669	10,000	(5,331)	8,998	16,345
STEM 5th Grade Robotics			-		
STEM & More		30,500	(30,500)	49,680	47,104
Student/Parent Engagement (Decor, Hospitality, etc)	607	3,750	(3,143)	1,001	
Teacher Appreciation	4,299	7,500	(3,201)	3,512	
Teacher Trainings		3,000	(3,000)	1,566	
Teacher Supply Stipend (ES & MS)	4,891	13,750	(8,859)	11,487	8,665
Teaching Supplies, Paper/Sch Planner		1,500	(1,500)	16,343	
Technology - Starfall/ESGI/Gen Genius/Edpuzzle (165)	165	1,295	(1,130)	355	1,759
Technology - Mystery Science			-		
Technology - Renaissance Star/Accelerated	9,929	9,900	29	5,471	4,810
Technology - Time for Kids/Raz-Plus	1,229	1,229	-	3,081	2,532
Technology - Go Guardian			-		
Technology - IXL	17,345	4,500	12,845	9,000	7,049
Technology - Computerwise Kids	86,715	87,350	(635)	97,800	84,500
			-		
<b>Total ELEMENTARY SCHOOL Expenses</b>	<b>333,797</b>	<b>564,024</b>	<b>(230,227)</b>	<b>484,173</b>	<b>381,979</b>

### MIDDLE SCHOOL

8th Grade Culmination			-	11,271	
Middle School Chair (House Events, etc.)	14,275	39,600	(25,325)	14,497	
Code Campus 2023 (MS)			-		
Counseling		500	(500)		
Director Stipend	1,250	2,500	(1,250)	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)	3,014	4,500	(1,486)	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
GoGuardian1800/Edpuzzle104/Textbook	2,414	6,000	(3,586)	7,295	5,445
Kahoot96/Pixtom-Story/Kami149/PearDeck/IXL 2000	2,345	1,800	545	195	527
			-		
<b>Total MIDDLE SCHOOL Expenses</b>	<b>26,430</b>	<b>76,050</b>	<b>(49,620)</b>	<b>72,107</b>	<b>19,558</b>
Librarian/Library		1,000	(1,000)		
Play Structure/Mural			-		
Promethean Boards & Stands (x10)			-		
<b>Total Grants</b>	<b>360,227</b>	<b>641,074</b>	<b>(280,847)</b>	<b>556,280</b>	<b>401,537</b>
Gen Fundraisers/Pass-Throughs/Grants Expenses					
General Fundraisers/Teacher Fun-day	16,340	15,500	840	6,902	
5th Grade Pali Camp (PT)	59,565		59,565	66,362	
Robotics (PT)	31,621	25,000	6,621	14,025	
8th Grade Formal (PT)	250		250	14,093	
8th Grade Grad Night (PT)			-	12,058	
KDLP Annual Grant	2,384	4,000	(1,616)	3,996	4,992
<b>Total Events/Pass-Throughs/Grants Expenses</b>	<b>110,160</b>	<b>44,500</b>	<b>65,660</b>	<b>117,436</b>	<b>4,992</b>
<b>Total Expenses &amp; Grants</b>	<b>521,607</b>	<b>733,274</b>	<b>(211,667)</b>	<b>760,201</b>	<b>491,522</b>
<b>Net Operating Income (Loss)</b>	<b>(68,365)</b>	<b>(17,000)</b>	<b>(51,365)</b>	<b>61,260</b>	<b>78,682</b>
Interest Earned	11,330	17,000	(5,670)	21,013	349
Gain from sale of donated stock			-		
<b>Net Income (Loss)</b>	<b>(57,035)</b>	<b>-</b>	<b>(57,035)</b>	<b>82,273</b>	<b>79,031</b>
<b>Beginning Asset Balance</b>	<b>666,282</b>	<b>666,282</b>	<b>-</b>	<b>584,009</b>	<b>506,213</b>
<b>PY Adjustment QB Fee</b>			<b>-</b>		
<b>Current Ending Asset Balance</b>	<b>609,247</b>	<b>666,282</b>	<b>(57,035)</b>	<b>666,282</b>	<b>585,244</b>
Remaining CY grants & expenses					
Mandatory Reserve	(275,000)	(275,000)	-	(275,000)	(275,000)
<b>Projected Ending Asset Balance</b>	<b>334,247</b>	<b>391,282</b>	<b>(57,035)</b>	<b>391,282</b>	<b>310,244</b>