



FRIENDS OF PORTER RANCH COMMUNITY SCHOOL

	ACTUAL YTD 2025-2026 (5/1/26)	BUDGET 2025-2026	Actual to Budget Over/(Under)	ACTUAL YTD 2024-2025	ACTUAL YTD 2023-2024
Income/Contributions					
Booster Fundraising					
Gala	36,066		36,066		
General Fundraisers, Baskets, Dine Out, Food Trucks, Book Fair, S Wear, Grar	42,951	53,250	(10,299)	23,162	
5K Runners/Fun Run	80,138	100,000	(19,862)	127,910	143,361
5K Sponsors/STEM Expo Grant			-	5,000	5,000
Total Gala/5K/Fun Run/Grants	159,155	153,250	5,905	156,072	148,361
Golf Tournament					
Corporate Sponsor	41,750	35,000	6,750	29,250	44,500
DREAM/GIFT Campaign					
DREAM/GIFT Corporate Matching	53,402	50,000	3,402	58,409	68,404
DREAM/GIFT Income/Contributions - Paypal	47,663	80,000	(32,337)	84,686	66,478
DREAM/GIFT Income/Contributions - Check/Cash	11,800	20,000	(8,200)	20,820	16,165
DREAM Income/Contributions - Wix.com	168,608	203,524	(34,916)	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	281,693	353,524	(71,831)	318,981	373,328
Total Booster Fundraising *	482,598	541,774	(59,176)	504,303	566,189
Misc. Income/PTA Fund/Teacher Fun-day			-	91,062	15
Community Organization					
Total Misc. Income	838		838	91,062	15
Events/Pass-Throughs/Grants Income					
Events (Movie Night, Sweetheart Dance, Halloween, Bingo)	17,501	20,500	(2,999)	27,922	
5th Grade Chair (Spirit Wear, Activity, Party)	16,240	29,000	(12,760)	30,024	
5th Grade Pali Camp (PT)	74,581	75,000	(419)	74,238	
Robotics (PT)/Yr 25-26 Registration (40507)	9,593	25,000	(15,407)	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)	33,670	17,000	16,670	15,435	
KDLP Annual Grant	4,800	4,000	800	4,000	4,000
Total Events/Pass-Throughs/Grants Income	159,215	174,500	(15,285)	226,096	4,000
Total Income/Contributions	642,651	716,274	(73,623)	821,461	570,204
Expenses & Grants					
Booster Club Operating Expenses					
Total Booster Club Operating Expenses	10,097	6,000	4,097	10,980	7,465
Booster Committee Fundraising Expenses					
5K Run Expenses/Gala (19926)/Fun Run(109)	20,036	1,000	19,036	1,016	1,663
Golf Expenses/Fun Run 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)	4,232	6,000	(1,768)	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, €	25,970	12,000	13,970	11,569	8,962
DREAM/GIFT Incentives (24/25 Deferred)			-		3,839
DREAM/GIFT Principals Circle/Events	1,660	7,000	(5,340)	7,340	5,464

DREAM/GIFT T shirts			-	1,744	
PayPal (1967)/Wix Processing Fees (9091)	11,058	13,000	(1,942)	13,789	8,628
Total DREAM/GIFT Campaign Expenses	43,493	39,700	3,793	38,423	33,345
Total Booster Committee Fundraising Expenses	63,529	41,700	21,829	75,505	77,528
Total Booster Committee Expenses	73,626	47,700	25,926	86,485	84,993

Grants

ELEMENTARY SCHOOL

5th Grade Celebration			-	22,456	
5th Grade Chair (Graduation, Spirit Wear)	15,756	108,000	(92,244)	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	21,464	22,000	(536)	20,724	21,570
Releve: Theater	22,964	23,000	(36)	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)	18,916	25,500	(6,584)	30,566	
Field Trips Bus (K to 5)			-		
Kinder Chair (Kinder Graduation, Playdate, etc.)	812	1,650	(838)	155	
YMCA Play PE Enrichment	42,630	44,100	(1,470)	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	4,974		4,974		
STEM & More		30,500	(30,500)	49,680	47,104
Student/Parent Engagement (Decor, Hospitality, etc)	1,091	3,750	(2,659)	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)	7,587	13,750	(6,163)	11,487	8,665
Teaching Supplies, Paper/Sch Planner	1,698	1,500	198	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	99,100	87,350	11,750	97,800	84,500
			-		
Total ELEMENTARY SCHOOL Expenses	404,451	564,024	(159,573)	484,173	381,979

MIDDLE SCHOOL

8th Grade Culmination			-	11,271	
Middle School Chair (House Events, etc.)	28,563	39,600	(11,037)	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	301	1,500	(1,199)	746	1,550
Electives - Hebrew			-		
Electives - Marine Science			-		
Electives - Mythology	494	500	(6)	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	950	1,000	(50)	786	414
English Department	500	1,000	(500)		
Field Trips (6-8) Bus			-		
History Department	1,503	1,650	(147)	1,442	1,180
Homework Club/Middel Sch Event			-		261
Leadership (ASB)	3,932	4,500	(568)	4,078	2,632
Math Department	325	1,000	(675)		
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	2,679	3,000	(321)	2,486	734
GoGuardian1800/Edpuzzle104/Textbook	1,914	6,000	(4,086)	7,295	5,445
Kahoot96/Pixtom-Story/Kami149/PearDeck/IXL 2000	2,845	1,800	1,045	195	527
			-		
Total MIDDLE SCHOOL Expenses	49,818	76,050	(26,232)	72,107	19,558
Librarian/Library		1,000	(1,000)		
Play Structure/Mural			-		
Promethean Boards & Stands (x10)			-		
Total Grants	454,269	641,074	(186,805)	556,280	401,537
Gen Fundraisers/Pass-Throughs/Grants Expenses					
General Fundraisers (18884)/Teacher Fun-day (806)	19,689	15,500	4,189	6,902	
5th Grade Pali Camp (PT)	63,073		63,073	66,362	
Robotics (PT)	49,534	25,000	24,534	14,025	
8th Grade Formal (PT)	250		250	14,093	
8th Grade Grad Night (PT)			-	12,058	
KDLP Annual Grant	3,985	4,000	(15)	3,996	4,992
Total Events/Pass-Throughs/Grants Expenses	136,531	44,500	92,031	117,436	4,992
Total Expenses & Grants	664,426	733,274	(68,848)	760,201	491,522
Net Operating Income (Loss)	(21,775)	(17,000)	(4,775)	61,260	78,682
Interest Earned	11,688	17,000	(5,312)	21,013	349
Gain from sale of donated stock			-		
Net Income (Loss)	(10,087)	-	(10,087)	82,273	79,031
Beginning Asset Balance	666,282	666,282	-	584,009	506,213
PY Adjustment QB Fee			-		
Current Ending Asset Balance	656,195	666,282	(10,087)	666,282	585,244
Remaining CY grants & expenses					
Mandatory Reserve	(275,000)	(275,000)	-	(275,000)	(275,000)
Projected Ending Asset Balance	381,195	391,282	(10,087)	391,282	310,244