



FRIENDS OF PORTER RANCH COMMUNITY SCHOOL

	ACTUAL YTD 2025-2026 (6/2/26)	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	43,066	53,250	(10,184)	23,162	
5K Runners/Fun Run	116,208	100,000	16,208	127,910	143,361
5K Sponsors/STEM Expo Grant			-	5,000	5,000
<b>Total Gala/5K/Fun Run/Grants</b>	<b>195,340</b>	<b>153,250</b>	<b>42,090</b>	<b>156,072</b>	<b>148,361</b>
<b>Golf Tournament</b>					
Corporate Sponsor	41,750	35,000	6,750	29,250	44,500
<b>DREAM/GIFT Campaign</b>					
DREAM/GIFT Corporate Matching	64,529	50,000	14,529	58,409	68,404
DREAM/GIFT Income/Contributions - Paypal	48,358	80,000	(31,642)	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	170,190	203,524	(33,334)	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>295,097</b>	<b>353,524</b>	<b>(58,427)</b>	<b>318,981</b>	<b>373,328</b>
<b>Total Booster Fundraising *</b>	<b>532,187</b>	<b>541,774</b>	<b>(9,587)</b>	<b>504,303</b>	<b>566,189</b>
Misc. Income/PTA Fund/Teacher Fun-day			-	91,062	15
<b>Community Organization</b>	<b>861</b>		<b>861</b>		
<b>Total Misc. Income</b>	<b>861</b>	<b>-</b>	<b>861</b>	<b>91,062</b>	<b>15</b>
<b>Events/Pass-Throughs/Grants Income</b>					
Events (Movie Night, Sweetheart Dance, Halloween, Bingo)	17,736	20,500	(2,764)	27,922	
5th Grade Chair (Spirit Wear, Activity, Party)	17,185	29,000	(11,815)	30,024	
5th Grade Pali Camp (PT)	74,581	75,000	(419)	74,238	
Robotics (PT)/Yr 25-26 Registration (40507)	32,993	25,000	7,993	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
<b>Total Events/Pass-Throughs/Grants Income</b>	<b>183,795</b>	<b>174,500</b>	<b>9,295</b>	<b>226,096</b>	<b>4,000</b>
<b>Total Income/Contributions</b>	<b>716,843</b>	<b>716,274</b>	<b>569</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	10,729	6,000	4,729	10,980	7,465
<b>Booster Committee Fundraising Expenses</b>					
5K Run Expenses/Gala (19926)/Fun Run(4662)	24,589	1,000	23,589	1,016	1,663
Golf Expenses/Fun Run 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)	4,978	6,000	(1,022)	3,468	5,879
DREAM/GIFT Campaign Miscellaneous/Thank you			-	124	83
DREAM/GIFT Apps & Svcs (Constant/Wix/Zoom/Survey Mnky/Hot Spot)	656	1,700	(1,044)	389	490
DREAM/GIFT Incentives (25/26)(Perks, bricks, challenge prizes, €	26,217	12,000	14,217	11,569	8,962
DREAM/GIFT Incentives (24/25 Deferred)			-		3,839
DREAM/GIFT Principals Circle/Events	7,156	7,000	156	7,340	5,464

DREAM/GIFT T shirts			-	1,744	
PayPal (2063)/Wix Processing Fees (10061)	12,124	13,000	(876)	13,789	8,628
<b>Total DREAM/GIFT Campaign Expenses</b>	<b>51,131</b>	<b>39,700</b>	<b>11,431</b>	<b>38,423</b>	<b>33,345</b>
<b>Total Booster Committee Fundraising Expenses</b>	<b>75,720</b>	<b>41,700</b>	<b>34,020</b>	<b>75,505</b>	<b>77,528</b>
<b>Total Booster Committee Expenses</b>	<b>86,449</b>	<b>47,700</b>	<b>38,749</b>	<b>86,485</b>	<b>84,993</b>

## Grants

### ELEMENTARY SCHOOL

5th Grade Celebration			-	22,456	
5th Grade Chair (Graduation, Spirit Wear)	25,703	108,000	(82,297)	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	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)	20,586	25,500	(4,914)	30,566	
Field Trips Bus (K to 5)			-		
Kinder Chair (Kinder Graduation, Playdate, etc.)	1,494	1,650	(156)	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	5,177	10,000	(4,823)	8,998	16,345
STEM	5,457		5,457		
STEM & More		30,500	(30,500)	49,680	47,104
Student/Parent Engagement (Decor, Hospitality, etc)	1,919	3,750	(1,831)	1,001	
Teacher Appreciation	7,260	7,500	(240)	3,512	
Teacher Trainings		3,000	(3,000)	1,566	
Teacher Supply Stipend (ES & MS)	10,766	13,750	(2,984)	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
			-		
<b>Total ELEMENTARY SCHOOL Expenses</b>	<b>425,959</b>	<b>564,024</b>	<b>(138,065)</b>	<b>484,173</b>	<b>381,979</b>

### MIDDLE SCHOOL

8th Grade Culmination			-	11,271	
Middle School Chair (House Events, etc.)	49,063	39,600	9,463	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	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	1,705	1,650	55	1,442	1,180
Homework Club/Middel Sch Event			-		261
Leadership (ASB)	4,149	4,500	(351)	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	213	1,500	(1,287)		
Science Department	2,731	3,000	(269)	2,486	734
GoGuardian1800/Edpuzzle275/Textbook	2,085	6,000	(3,915)	7,295	5,445
Kahoot96/Pixtom-Story/Kami149/PearDeck/IXL 2000	2,845	1,800	1,045	195	527
			-		
<b>Total MIDDLE SCHOOL Expenses</b>	<b>72,423</b>	<b>76,050</b>	<b>(3,627)</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>498,382</b>	<b>641,074</b>	<b>(142,692)</b>	<b>556,280</b>	<b>401,537</b>
Gen Fundraisers/Pass-Throughs/Grants Expenses					
General Fundraisers (18884)/Teacher Fun-day (961)	19,845	15,500	4,345	6,902	
5th Grade Pali Camp (PT)	63,073		63,073	66,362	
Robotics (PT)	50,327	25,000	25,327	14,025	
8th Grade Formal (PT)	250		250	14,093	
8th Grade Grad Night (PT)			-	12,058	
KDLP Annual Grant	4,783	4,000	783	3,996	4,992
<b>Total Events/Pass-Throughs/Grants Expenses</b>	<b>138,278</b>	<b>44,500</b>	<b>93,778</b>	<b>117,436</b>	<b>4,992</b>
<b>Total Expenses &amp; Grants</b>	<b>723,109</b>	<b>733,274</b>	<b>(10,165)</b>	<b>760,201</b>	<b>491,522</b>
<b>Net Operating Income (Loss)</b>	<b>(6,266)</b>	<b>(17,000)</b>	<b>10,734</b>	<b>61,260</b>	<b>78,682</b>
Interest Earned	11,693	17,000	(5,307)	21,013	349
Gain from sale of donated stock			-		
<b>Net Income (Loss)</b>	<b>5,427</b>	<b>-</b>	<b>5,427</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>671,709</b>	<b>666,282</b>	<b>5,427</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>396,709</b>	<b>391,282</b>	<b>5,427</b>	<b>391,282</b>	<b>310,244</b>