



	ACTUAL YTD 2022-2023 (10/31/22)	BUDGET BOARD MEETINGS 2022-2023	Over/(Under) PRIOR FISCAL	ACTUAL 2021-2022	ACTUAL 2020-2021	ACTUAL 2019-2020	ACTUAL 2018-2019
Income/Contributions							
Booster Fundraising							
Gala	2550		-				
5K Runners			-				14,287
5K Sponsors							43,242
Total 5K Run	2,550	-	-	-	-	-	57,529
Golf Tournament							
Corporate Sponsor	10,000		(23,386)	23,386	38,350	14,000	8,500
DREAM/GIFT Campaign			-				
DREAM/GIFT Corporate Matching	6,660		(23,132)	23,132	11,986	32,370	36,216
DREAM/GIFT Income/Contributions - Paypal	52,876	150,000	(41,488)	191,488	117,250	299,572	364,393
DREAM/GIFT Income/Contributions - Check/Cash	35,425	50,000	13,330	36,670			
DREAM Income/Contributions - Wix.com	130,841	200,000	200,000				
			-		100	440	1,750
Total DREAM/GIFT Campaign	225,802	400,000	148,710	251,290	129,336	332,382	407,359
Total Booster Fundraising *	238,352	400,000	125,324	274,676	167,686	346,382	473,388
Misc. Income/Contributions	213	196	-	196	177		106
Community Organization	42		-		282	92	300
Total Misc. Income	255	196	-	196	459	92	406
Pass-Through Income							
KDLP Annual Grant		5,000	-	5,000	5,000	5,000	6,000
Total Pass-Through Income	-	5,000	-	5,000	5,000	5,000	6,000
Total Income/Contributions	238,607	405,196	125,324	279,872	173,145	351,474	479,794
Expenses & Grants							
Total Booster Club Operating Expenses	1,395	7,338	-	7,338	6,724	2,323	1,710
Booster Committee Fundraising Expenses			-				
5K Run Expenses/Gala (3265)	3,265		-		90	-	12,636
Golf Expenses			-				
Corporate Sponsor Expenses			-			280	1,300
DREAM/GIFT Campaign Expenses							
DREAM/GIFT Campaign Promo (Banners, Flyers, Printing, t-shirts)	2,466	1,525	511	1,014	1,193		1,380
DREAM/GIFT Campaign Miscellaneous		150	150				
DREAM/GIFT Apps & Svcs (Constant/Wix/Zoom/Survey Mnky)	825	725	(115)	840	840	210	658
DREAM/GIFT Incentives (2022/2023)		11,000	6,790	4,210	1,254	159	10,452
DREAM/GIFT Incentives (2021/2022 Deferred)	1,857	4,210	1,108	3,102	159		
DREAM/GIFT Principals Circle/Events		6,700	3,056	3,644		1,625	1,698
DREAM/GIFT T shirts			-				798
PayPal/Wix Processing Fees (\$1084/\$4669)	5,753	8,500	4,586	3,914	2,302	5,303	5,506
Total DREAM/GIFT Campaign Expenses	10,901	32,810	16,086	16,724	5,748	7,297	20,492
Total Booster Committee Fundraising Expenses	14,166	32,810	16,086	16,724	5,838	7,577	34,429
Total Booster Committee Expenses	15,561	40,148	16,086	24,062	12,562	9,900	36,138
Grants							
STEAM Academy (Elementary)							
5th Grade Celebration		500	-	500	500	-	500
School Supervision Aides			-			100,500	100,420
Celebration Week Chairs			-			-	965
COVID Chairs			-		7,458		
Dance & Theater Programs			-			26,545	31,700
Releve: Dance	#	18,490	1,440	17,050	16,570		
Releve: Theater	#	20,890	1,440	19,450	18,970		
Director Stipend		2,500	-	2,500	2,500	2,500	2,500
Drums (3rd grade)	1,499	1,500	1,500			1,499	1,499
Enrichment Assemblies			-			-	1,536
Field Trips Bus		10,350	7,350	3,000		5,850	11,719
YMCA Play PE Enrichment	9,240	36,540	6,210	30,330		5,152	23,250
Scholastic News	3,480	4,199	30	4,169		3,384	3,491
Social Media Presentation			-			1,800	
Social Studies Weekly	1,910	3,380	2,092	1,288	829		
STEM: Expo 3000/Stipend 5000/Assemblies 2000	616	10,000	9,250	750		(10)	4,523
STEM Kits & Science Supplies		1,000	1,000			-	3,479
STEM & More	8,436	39,016	1,054	37,962	37,962	38,502	-
Teacher Trainings		3,000	3,000			1,848	6,211
Teacher Supply Stipend (ES & MS)	1,970	10,600	2,818	7,782	8,495	6,851	7,363
Teaching Supplies/School Planners (ES & MS)		3,409	562	2,847	2,412	2,325	1,960
Technology - Site licenses/platforms			-			-	-
Star-Renaissance (Accelerated Reader)	520	875	(2,876)	3,751	8,352	12,574	14,133
Time for Kids, Raz Kids	440	550	(18)	568	1,259	1,509	
Generation Genius/Boom Learning	795	795	795		#		

ESGI	1,923	1,568	112	1,456	812		
Technology -Curriculum & Instructor							
Computerwise Kids/Code Campus 2023 (ES)	4,042	55,841	37	55,804	45,148	45,148	45,148
Total STEM Academy Expenses	45,331	225,003	35,796	189,207	151,337	256,772	273,388
Leadership Academy (Grades 6-8)							
8th Grade Culmination		1,000	-	1,000	1,000	1,000	1,000
Code Campus 2023 (MS)	518	7,159	-	-	-	-	-
Counseling		500	500	-	-	-	-
Director Stipend		2,500	-	2,500	2,500	2,500	2,500
Electives - Math Art		500	190	310	2,500	322	254
Electives - Mythology			-	-	-	-	18,450
Electives - Hebrew			-	-	-	-	36,190
Electives - Marine Science			-	-	-	-	365
Electives - Leadership			-	-	-	3,890	-
Electives - Goal Setting			-	-	-	101	-
Electives - Science/International Cooking	81	500	500	-	-	321	-
Electives - Career Readiness			-	-	-	300	-
Electives - Yearbook		750	326	424	-	-	-
English Department (Turnitin)		2,000	-	2,000	3,200	-	1,169
Field Trips (6-8) Bus		2,700	1,200	1,500	395	2,540	6,020
History Department	163	1,350	1,297	53	-	-	1,263
Homework Club		5,520	5,520	-	-	4,960	-
Leadership (ASB)	180	3,000	2,199	801	620	424	96
Math Department (Mathalicious)		1,500	1,500	-	78	-	577
PE - Equip 2000/Self Def 2000		4,000	3,007	993	-	-	8,736
PRCS Running Club/Virtual Running/SRLA		1,500	-	1,500	3,725	2,297	2,055
Professional Development		2,000	2,000	-	-	1,442	1,274
Restorative Justice		1,000	1,000	-	-	-	-
SBAC Practice Books		5,380	900	4,480	-	6,306	4,312
Science Department	25	3,000	2,311	689	247	2,922	998
Technology - Site licenses / Pixton		400	400	-	-	-	-
Kahoot		1,404	1,404	-	-	-	-
Total Leadership Academy Expenses	967	47,663	24,254	16,250	11,875	76,951	94,237
Play Structure/Mural			(3,150)	3,150	-	-	50,000
Total Grants	46,298	272,666	56,900	208,607	163,212	333,723	465,211
Pass-Through Grants/Expenses							
KDLP Annual Grant		5,000	-	5,000	5,000	5,000	6,000
Total Pass-Through Expenses	-	5,000	-	5,000	5,000	5,000	6,000
Total Expenses & Grants	61,859	317,814	72,986	237,669	180,774	348,623	507,348
Net Operating Income (Loss)	176,748	87,382	52,338	42,203	(7,629)	2,851	(27,554)
Interest Earned	16	48	-	48	46	236	288
Gain from sale of donated stock			-	-	-	1,305	-
Net Income (Loss)	176,764	87,430	52,338	42,251	(7,583)	4,392	(27,266)
Beginning Asset Balance	484,465	484,465	42,252	442,214	449,797	445,770	473,036
PY Adjustment QB Fee			-			(366)	
Current Ending Asset Balance	661,229	571,895	94,590	484,465	442,214	449,797	445,770
Remaining CY grants & expenses							
Mandatory Reserve	(275,000)	(275,000)	-	(275,000)	(275,000)	(275,000)	-
Projected Ending Asset Balance	386,229	296,895	94,590	209,465	167,214	174,797	

* \$238,354 - Amount pledged to date is \$264,404. Amount reflected above is actual funds collected to date.