



Income/Contributions

Booster Fundraising

	ACTUAL YTD 2024-2025 (10/31/24)	BUDGET 2024-2025	Over/(Under) PRIOR FISCAL	ACTUAL YTD 2023-2024	ACTUAL 2022-2023
Gala			-		4,050
General Fundraisers (Baskets, Book Fair, etc.)	5,127	53,250			
5K Runners/Run-to-Fund		150,000	6,639	143,361	
5K Sponsors/STEM Expo Grant			(5,000)	5,000	
Total Gala/5K/Run-to-Fund/Grants	5,127	203,250	1,639	148,361	4,050
Golf Tournament			-		
Corporate Sponsor	24,500	35,000	(9,500)	44,500	26,000
DREAM/GIFT Campaign			-		
DREAM/GIFT Corporate Matching	11,396	65,000	(3,404)	68,404	39,420
DREAM/GIFT Income/Contributions - Paypal	67,107	70,000	3,522	66,478	63,376
DREAM/GIFT Income/Contributions - Check/Cash	10,720	15,000	(1,165)	16,165	36,725
DREAM Income/Contributions - Wix.com	85,141	260,000	39,908	220,092	188,945
Next Year DREAM/GIFT Campaign			-		
Next Year DREAM/GIFT Corporate Matching			-		
Prior Year DREAM/GIFT Corporate Matching	1,225		(2,189)	2,189	
Total DREAM/GIFT Campaign	175,589	410,000	36,672	373,328	328,466
Total Booster Fundraising *	205,216	648,250	28,811	566,189	358,516
Misc. Income/PTA Fund \$88542.32	88,542	15	-	15	213

Community Organization

Total Misc. Income	88,542	15	-	15	447
Events/Pass-Throughs/Grants Income					
Events (Movie Night, STEM Night, etc.)	14,681	25,400			
5th Grade Chair (Spirit Wear, etc.)	2,475	4,000			
5th Grade Pali Camp (PT)	45,660	75,000			
5th Grade Robotics (PT)	6,900	6,900			
8th Grade CIMI (PT)		50,000			
Middle School Chair (Graduation, House Events, etc.)		4,000			
8th Grade Formal (PT)		4,075			
8th Grade Grad Night (PT)		17,000			
KDLP Annual Grant	4,000	4,000	-	4,000	3,800
Total Events/Pass-Throughs/Grants Income	73,716	190,375	-	4,000	3,800
Total Income/Contributions	367,474	838,640	28,811	570,204	362,763

Expenses & Grants

Booster Club Operating Expenses			-		
Total Booster Club Operating Expenses	2,302	9,900	2,435	7,465	6,883
Booster Committee Fundraising Expenses			-		
5K Run Expenses/Gala (2000)/Run-to-Fund		2,000	337	1,663	2,000
Golf Expenses/Run-to-Fund (30%)		45,000	2,480	42,520	
Corporate Sponsor Expenses			-		
DREAM/GIFT Campaign Expenses					
DREAM/GIFT Campaign Promo (Banners, Flyers, Printing, t-shirts)	2,355	7,150	1,271	5,879	2,662
DREAM/GIFT Campaign Miscellaneous/Thank you	15	100	17	83	
DREAM/GIFT Apps & Svs (Constant/Wix/Zoom/Survey Mnky)	321	500	10	490	930
DREAM/GIFT Incentives (24/25)(Perks, bricks, challenge prizes, e	3,215	12,000	3,038	8,962	6,346
DREAM/GIFT Incentives (23/24 Deferred)			(3,839)	3,839	1,857

DREAM/GIFT Principals Circle/Events		20,000	14,536	5,464	2,451
DREAM/GIFT T shirts	1,744		-		
PayPal (\$1560)/Wix Processing Fees (\$6297)	7,857	10,000	1,372	8,628	7,313
Total DREAM/GIFT Campaign Expenses	15,507	49,750	16,405	33,345	21,559
Total Booster Committee Fundraising Expenses	15,507	96,750	19,222	77,528	23,559
Total Booster Committee Expenses	17,809	106,650	21,657	84,993	30,442

Grants

ELEMENTARY SCHOOL

5th Grade Celebration	25		-		
5th Grade Chair (Graduation, Spirit Wear)	41	8,000			
School Supervision Aides		120,000	-	120,000	120,000
Celebration Week Chairs			-		
Code Campus			-		47,342
COVID Chairs			-		
Dance & Theater Programs			-		
Releve: Dance	6,218	20,725	(845)	21,570	16,330
Releve: Theater	6,900	23,000	-	23,000	13,630
Director Stipend		2,500	-	2,500	2,500
Drums (3rd grade)			-		1,499
Enrichment Assemblies	7		-		
Events (Movie Night, STEM Night, etc.)	8,933	31,400			
Field Trips Bus (K to 5)			-		7,315
Kinder Chair (Kinder Graduation, Playdate, etc.)		3,500			795
YMCA Play PE Enrichment	10,290	41,160	5,196	35,964	28,140
Scholastic News		4,600	(1,581)	6,181	3,480
Science Lab			-		
Social Media Presentation			-		
Social Studies Weekly		1,575	1,575		1,910
Special Programs (Think Day, Shake Out, etc.)	2,195	4,300	4,300		
STEM: Lab Instructor 9000	1,558	9,000	(7,345)	16,345	4,876
STEM 5th Grade Robotics			-		
STEM & More	9,936	49,680	2,576	47,104	25,837
Student/Parent Engagement (Decorations, Hospitality, etc.)	164	4,250			
Teacher Appreciation		5,200			
Teacher Trainings		3,000	3,000		
Teacher Supply Stipend (ES & MS)	3,490	14,500	5,835	8,665	5,915
Teaching Supplies, Paper 16335/Sch Planner 1665	4,165	18,000	18,000		409
Technology - Starfall/ESGI			(1,759)	1,759	
Technology - Mystery Science 1495	1,495	1,495	1,495		
Technology - Renaissance Star 540/Accelerated R 5471	5,471	6,011	1,201	4,810	520
Technology - Time for Kids/Raz-Plus 3081	3,081	3,081	549	2,532	440
Technology - Go Guardian			-		2,820
Technology - IXL	9,000	9,000	1,951	7,049	1,923
Technology - Computerwise Kids	36,675	97,800	13,300	84,500	
			-		
Total ELEMENTARY SCHOOL Expenses	109,644	481,777	47,448	381,979	285,681

MIDDLE SCHOOL

8th Grade Culmination		5,000			
Middle School Chair (House Events, etc.)	7,300	17,000			
Code Campus 2023 (MS)			-		6,418
Counseling		500	500		

Director Stipend		2,500	-	2,500	2,500
Drug Program			-		
Electives - Art		500	500		463
Electives - Film	285	1,800	250	1,550	
Electives - Hebrew			-		
Electives - Marine Science			-		
Electives - Mythology		500	500		
Electives - Goal Setting/Club Supplies 7500/Stipends 7500		15,000	15,000		
Electives - Science/International Cooking	294	500	175	325	
Electives - Career Readiness			-		
Electives - Yearbook		1,000	586	414	718
English Department		1,500	1,500		
Field Trips (6-8) Bus			-		4,762
History Department		1,650	470	1,180	638
Homework Club/Middel Sch Event			(261)	261	
Leadership (ASB)	582	7,000	4,368	2,632	3,858
Math Department		1,500	1,500		
PE Department	1,957	2,000	10	1,990	
PRCS Running Club 2500/SRLA		2,500	500	2,000	1,500
Prof Dvlp / MS Teacher Salary 21558	21,558	21,558	21,558		
Restorative Justice			-		
SBAC Practice Books			-		
Science Department	230	3,000	2,266	734	268
GoGuardian 7200/Edpuzzle 2940/Textbook 1159	7,200	11,299	5,854	5,445	1,080
Kahoot 1512/Pixtom-Story 400/Kami 1080/PearDeck	99	2,992	2,465	527	108
			-		
Total MIDDLE SCHOOL Expenses	39,505	99,299	57,741	19,558	22,313
Librarian/Library					
Play Structure/Mural			-		
Promethean Boards & Stands (x10)			-		
Total Grants	149,149	581,076	105,189	401,537	307,994
Gen Fundraisers/Pass-Throughs/Grants Expenses					
General Fundraisers	937	16,000			
5th Grade Pali Camp (PT)	2,300	75,000			
5th Grade Robotics (PT)	5,250	6,900	6,900		
8th Grade CIMI (PT)		50,000	50,000		
8th Grade Formal (PT)	2,375	4,075			
8th Grade Grad Night (PT)		17,000			
KDLP Annual Grant		4,000	(992)	4,992	3,009
Total Events/Pass-Throughs/Grants Expenses	10,862	172,975	55,908	4,992	3,009
Total Expenses & Grants	177,820	860,701	182,754	491,522	341,445
Net Operating Income (Loss)	189,654	(22,061)	(153,943)	78,682	21,318
Interest Earned	5,352	10,000	9,651	349	430
Gain from sale of donated stock			-		
Net Income (Loss)	195,006	(12,061)	(144,292)	79,031	21,748
Beginning Asset Balance	584,009	584,009	77,796	506,213	484,465
PY Adjustment QB Fee			-		
Current Ending Asset Balance	779,015	571,948	(66,496)	585,244	506,213
Remaining CY grants & expenses					
Mandatory Reserve	(275,000)	(275,000)	-	(275,000)	(275,000)
Projected Ending Asset Balance	504,015	296,948	(66,496)	310,244	231,213