



Income/Contributions

	ACTUAL YTD 2024-2025 (9/30/24)	BUDGET 2024-2025	Over/(Under) PRIOR FISCAL	ACTUAL YTD 2023-2024	ACTUAL 2022-2023
Booster Fundraising					
Gala			-		4,050
General Fundraisers (Baskets, Book Fair, etc.)	105	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	105	203,250	1,639	148,361	4,050
Golf Tournament					
Corporate Sponsor		35,000	(9,500)	44,500	26,000
DREAM/GIFT Campaign					
DREAM/GIFT Corporate Matching	940	65,000	(3,404)	68,404	39,420
DREAM/GIFT Income/Contributions - Paypal	34,585	70,000	3,522	66,478	63,376
DREAM/GIFT Income/Contributions - Check/Cash	10,760	15,000	(1,165)	16,165	36,725
DREAM Income/Contributions - Wix.com	76,595	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	124,105	410,000	36,672	373,328	328,466
Total Booster Fundraising *	124,210	648,250	28,811	566,189	358,516
Misc. Income/Contributions		15	-	15	213
Community Organization					
Total Misc. Income	-	15	-	15	447
Events/Pass-Throughs/Grants Income					
Events (Movie Night, STEM Night, etc.)	9,507	25,400			
5th Grade Chair (Spirit Wear, etc.)	295	4,000			
5th Grade Pali Camp (PT)	26,892	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	47,594	190,375	-	4,000	3,800
Total Income/Contributions	171,804	838,640	28,811	570,204	362,763
Expenses & Grants					
Booster Club Operating Expenses					
Total Booster Club Operating Expenses	1,000	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)	1,967	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	10	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 (\$793)/Wix Processing Fees (\$3797)	4,590	10,000	1,372	8,628	7,313
Total DREAM/GIFT Campaign Expenses	8,647	49,750	16,405	33,345	21,559
Total Booster Committee Fundraising Expenses	8,647	96,750	19,222	77,528	23,559
Total Booster Committee Expenses	9,647	106,650	21,657	84,993	30,442

Grants

ELEMENTARY SCHOOL

5th Grade Celebration	25		-		
5th Grade Chair (Graduation, Spirit Wear)		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	4,145	20,725	(845)	21,570	16,330
Releve: Theater	4,600	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.)	2,505	31,400			
Field Trips Bus (K to 5)			-		7,315
Kinder Chair (Kinder Graduation, Playdate, etc.)		3,500			795
YMCA Play PE Enrichment	4,410	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.)		4,300	4,300		
STEM: Lab Instructor 9000	1,558	9,000	(7,345)	16,345	4,876
STEM 5th Grade Robotics			-		
STEM & More	4,416	49,680	2,576	47,104	25,837
Student/Parent Engagement (Decorations, Hospitality, etc.)		4,250			
Teacher Appreciation		5,200			
Teacher Trainings		3,000	3,000		
Teacher Supply Stipend (ES & MS)	2,248	14,500	5,835	8,665	5,915
Teaching Supplies, Paper 16335/Sch Planner 1665	1,665	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	12,225	97,800	13,300	84,500	
			-		
Total ELEMENTARY SCHOOL Expenses	56,851	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)		7,000	4,368	2,632	3,858
Math Department		1,500	1,500		
PE Department		2,000	10	1,990	
PRCS Running Club 2500/SRLA		2,500	500	2,000	1,500
Professional Development			-		
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		2,992	2,465	527	108
			-		
Total MIDDLE SCHOOL Expenses	15,309	77,741	36,183	19,558	22,313
Librarian/Library					
Play Structure/Mural			-		
Promethean Boards & Stands (x10)			-		
Total Grants	72,160	559,518	83,631	401,537	307,994
Gen Fundraisers/Pass-Throughs/Grants Expenses					
General Fundraisers	937	16,000			
5th Grade Pali Camp (PT)	1,500	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	10,062	172,975	55,908	4,992	3,009
Total Expenses & Grants	91,869	839,143	161,196	491,522	341,445
Net Operating Income (Loss)	79,935	(503)	(132,385)	78,682	21,318
Interest Earned	4,046	10,000	9,651	349	430
Gain from sale of donated stock			-		
Net Income (Loss)	83,981	9,497	(122,734)	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	667,990	593,506	(44,938)	585,244	506,213
Remaining CY grants & expenses					
Mandatory Reserve	(275,000)	(275,000)	-	(275,000)	(275,000)
Projected Ending Asset Balance	392,990	318,506	(44,938)	310,244	231,213