

CSA Parent Council

Budget vs. Actuals: 2025-2026 Fiscal Year

July 2025 - June 2026

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Income				
Beluga Ball Fundraiser		70,000.00	70,000.00	
Donations to PC				
Employee Matching	62.62		-62.62	
Total Donations to PC	62.62		-62.62	
Food Fundraiser		3,000.00	3,000.00	
Free and Easy (formerly Cash Co		3,000.00	3,000.00	
Kroger	663.31		-663.31	
Recycling	0.97		-0.97	
Total Free and Easy (formerly Cash Co	664.28	3,000.00	2,335.72	22.14 %
Fundraisers		3,000.00	3,000.00	
FUNraisers		2,000.00	2,000.00	
School Store		-500.00	-500.00	
Total FUNraisers		1,500.00	1,500.00	
Scrip Fundraiser	21.79	500.00	478.21	4.36 %
Sentinel Survivor Fundraiser		-4,000.00	-4,000.00	
Sentinel Survivor Income		-30,079.00	-30,079.00	
Total Sentinel Survivor Fundraiser		-34,079.00	-34,079.00	
Spirit Gear Sales		500.00	500.00	
Total Income	\$748.69	\$47,421.00	\$46,672.31	1.58 %
GROSS PROFIT	\$748.69	\$47,421.00	\$46,672.31	1.58 %
Expenses				
Donations to District				
Donation ACE - CSA (Assembly, Celebration, Enhancement) - CSA	5,000.00	5,000.00	0.00	100.00 %
Donation ACE- MS (Assembly, Celebration, Enhancement - CSA MS	5,000.00	5,000.00	0.00	100.00 %
Donation Art - CSA	5,000.00	5,000.00	0.00	100.00 %
Donation Art - CSPA	4,000.00	4,000.00	0.00	100.00 %
Donation Equipment & Furnishings - HS	10,000.00	10,000.00	0.00	100.00 %
Donation HS Graduation - CSPA	1,000.00	1,000.00	0.00	100.00 %
Donation Library - CSA	5,000.00	5,000.00	0.00	100.00 %
Donation Library - CSA MS	3,000.00	3,000.00	0.00	100.00 %
Donation Math Materials - CSPA	2,000.00	2,000.00	0.00	100.00 %
Donation Music Program - CSA	5,000.00	5,000.00	0.00	100.00 %
Donation Music Program - CSPA	4,000.00	4,000.00	0.00	100.00 %
Donation PE - CSAMS	2,000.00	2,000.00	0.00	100.00 %
Donation PE- CSPA	2,000.00	2,000.00	0.00	100.00 %
Donation Science Kit Materials - CSA MS	2,500.00	2,500.00	0.00	100.00 %
Donation Science Lab Materials - CSPA	2,000.00	2,000.00	0.00	100.00 %
Donation SEP - Enrichment Scholarship	5,000.00	5,000.00	0.00	100.00 %
Donation Social Studies - CSMS	2,500.00	2,500.00	0.00	100.00 %
Donation Technology - CSA	10,000.00	10,000.00	0.00	100.00 %
Donation Technology - CSA MS	15,000.00	15,000.00	0.00	100.00 %

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	TOTAL			
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Donation Technology - CSPA	10,000.00	10,000.00	0.00	100.00 %
Total Donations to District	100,000.00	100,000.00	0.00	100.00 %
PC Budgeted Events				
PC "Hug Day" Staff Support		1,700.00	1,700.00	
PC Expense Staff Appre Week		7,000.00	7,000.00	
Stock the Shelves		1,000.00	1,000.00	
Total PC Expense Staff Appre Week		8,000.00	8,000.00	
PC Expense Staff Open House Lun	1,957.14	3,000.00	1,042.86	65.24 %
PC Welcome Back Picnic	149.72	300.00	150.28	49.91 %
Total PC Budgeted Events	2,106.86	13,000.00	10,893.14	16.21 %
PC General Administrative Expenses				
PC Exp CSA Emergency Discretion		500.00	500.00	
PC Exp CSA MS Emergency Discretion		500.00	500.00	
PC Exp CSPA Emergency Discretio		500.00	500.00	
PC Expense Admin Costs & Pass	-49.60	90.00	139.60	-55.11 %
PC Expense Financial Fees (Taxes)	187.67	750.00	562.33	25.02 %
PC Expense Insurance		1,500.00	1,500.00	
Total PC General Administrative Expenses	138.07	3,840.00	3,701.93	3.60 %
Supplies & Materials Expenses	46.22		-46.22	
Total Expenses	\$102,291.15	\$116,840.00	\$14,548.85	87.55 %
NET OPERATING INCOME	\$ -101,542.46	\$ -69,419.00	\$32,123.46	146.27 %
NET INCOME	\$ -101,542.46	\$ -69,419.00	\$32,123.46	146.27 %

Note

Fundraisers: Color run Concessions, Rollerama, & Santa Shop
FUNraisers: Dances

Balance Sheet

CSA Parent Council

As of September 7, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Airbase Money Out Clearing	2,991.63
Cash on Hand	
Checking	62,278.95
Money Market	31,031.74
Paypal account	692.76
SCRIP Checking	4,204.27
Total for Bank Accounts	\$101,199.35
Accounts Receivable	
Other Current Assets	
Uncategorized Asset	
Total for Other Current Assets	0
Total for Current Assets	\$101,199.35
Fixed Assets	
Other Assets	
Total for Assets	\$101,199.35
Liabilities and Equity	\$101,199.35

CSA Parent Council

Budget vs. Actuals: 2024-2025 Final

July 2024 - June 2025

	ACTUAL	TOTAL	
		BUDGET	OVER BUDGET
Income			
Beluga Ball Fundraiser		70,000.00	-70,000.00
Beluga Ball Ads	1,001.26		1,001.26
Beluga Ball Expenses	-21,127.34	-2,650.00	-18,477.34
Beluga Ball Income	103,654.53		103,654.53
Beluga Ball Sponsor	3,838.54		3,838.54
Total Beluga Ball Fundraiser	87,366.99	67,350.00	20,016.99
Donations to PC			
Employee Matching	396.00		396.00
General Donation	123.14		123.14
Total Donations to PC	519.14		519.14
Food Fundraiser	-35.88	3,000.00	-3,035.88
Food Fundraiser CSA	3,882.42		3,882.42
CSA food sales	2,688.00		2,688.00
CSA Food Supplies	-608.21		-608.21
Total Food Fundraiser CSA	5,962.21		5,962.21
Total Food Fundraiser	5,926.33	3,000.00	2,926.33
Free and Easy (formerly Cash Co)		2,500.00	-2,500.00
Box Tops	237.30		237.30
Kroger	3,009.88		3,009.88
Recycling	20.67		20.67
Total Free and Easy (formerly Cash Co)	3,267.85	2,500.00	767.85
Fundraisers		3,000.00	-3,000.00
Color Run Concessions	246.74		246.74
Mom2Mom Sale	1,025.42		1,025.42
Rollerama	1,560.00		1,560.00
Santa shop			
Santa Shop Expenses	-7,771.88		-7,771.88
Santa Shop Income	11,474.92		11,474.92
Total Santa shop	3,703.04		3,703.04
Total Fundraisers	6,535.20	3,000.00	3,535.20
FUNraisers		2,000.00	-2,000.00
Daddy/Daughter Dance	4,068.82		4,068.82
Total FUNraisers	4,068.82	2,000.00	2,068.82
Scrip Fundraiser	32.15	500.00	-467.85
Speedway Cost	-4,282.90		-4,282.90
Speedway Income	4,500.00		4,500.00
Total Scrip Fundraiser	249.25	500.00	-250.75
Sentinel Survivor Fundraiser			
Sentinel Survivor Income	29,078.90		29,078.90
Total Sentinel Survivor Fundraiser	29,078.90		29,078.90

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	ACTUAL	TOTAL	
		BUDGET	OVER BUDGET
Spirit Gear Sales	65.00		65.00
Spirit Sticks Expenses	-242.35		-242.35
Spirit Sticks Income	985.47		985.47
Total Spirit Gear Sales	808.12		808.12
Total Income	\$137,820.60	\$78,350.00	\$59,470.60
GROSS PROFIT	\$137,820.60	\$78,350.00	\$59,470.60
Expenses			
Donations to District			
Donation ACE - CSA (Assembly, Celebration, Enhancement) - CSA	5,000.00	5,000.00	0.00
Donation ACE - CSPA (Assembly, Celebration, Enhancement) - CSPA	2,000.00	2,000.00	0.00
Donation ACE- MS (Assembly, Celebration, Enhancement - CSA MS	5,000.00	5,000.00	0.00
Donation Art - CSPA	3,000.00	3,000.00	0.00
Donation Beautification - CSA	10,000.00	10,000.00	0.00
Donation Beautification - CSA MS	5,000.00	5,000.00	0.00
Donation Beautification - CSPA	2,000.00	2,000.00	0.00
Donation ELA - CSPA	2,000.00	2,000.00	0.00
Donation Equipment & Furnishings - CSA	10,000.00	10,000.00	0.00
Donation Equipment & Furnishings - MS	500.00	500.00	0.00
Donation Foreign Language - CSPA	1,000.00	1,000.00	0.00
Donation HS Graduation - CSPA	2,000.00	2,000.00	0.00
Donation Leveled Library - MS	1,500.00	1,500.00	0.00
Donation Library - CSPA	2,000.00	2,000.00	0.00
Donation Math Materials - CSPA	2,000.00	2,000.00	0.00
Donation Music Program - CSPA	3,000.00	3,000.00	0.00
Donation Musical - CSPA/CSA MS	750.00	750.00	0.00
Donation PE - CSAMS	5,000.00	5,000.00	0.00
Donation PE- CSPA	2,000.00	2,000.00	0.00
Donation Science Kit Materials - CSA MS	1,500.00	1,500.00	0.00
Donation Science Lab Materials - CSPA	3,000.00	3,000.00	0.00
Donation SEP - Enrichment Scholarship	5,000.00	5,000.00	0.00
Donation Shakespeare Theater HS - CSPA		750.00	-750.00
Donation Shakespeare Theater MS - CSA MS	750.00		750.00
Donation Social Studies - CSPA	1,000.00	1,000.00	0.00
Donation Technology - CSA	10,000.00	10,000.00	0.00
Donation Technology - CSA MS	5,000.00	5,000.00	0.00
Total Donations to District	90,000.00	90,000.00	0.00
PC Budgeted Events			
PC "Hug Day" Staff Support	1,396.48	1,500.00	-103.52
PC Expense Staff Appre Week	7,285.92	6,500.00	785.92
Stock the Shelves	909.09	1,000.00	-90.91
Total PC Expense Staff Appre Week	8,195.01	7,500.00	695.01
PC Expense Staff Open House Lun	1,802.79	2,500.00	-697.21

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July 2024 - June 2025

	ACTUAL	TOTAL	
		BUDGET	OVER BUDGET
PC Welcome Back Picnic	287.83	750.00	-462.17
Total PC Budgeted Events	11,682.11	12,250.00	-567.89
PC General Administrative Expenses	80.00		80.00
Credit Card Fees	18.54		18.54
PC Exp CSA Emergency Discretion		500.00	-500.00
PC Exp CSA MS Emergency Discretion		500.00	-500.00
PC Exp CSPA Emergency Discretio		500.00	-500.00
PC Expense Admin Costs & Pass	-564.88		-564.88
PC Expense Financial Fees (Taxes)	575.20	75.00	500.20
PC Expense Insurance	920.00	1,500.00	-580.00
Total PC General Administrative Expenses	1,028.86	3,075.00	-2,046.14
Supplies & Materials Expenses	569.95		569.95
Uncategorized Expense	1,400.00		1,400.00
Total Expenses	\$104,680.92	\$105,325.00	\$ -644.08
NET OPERATING INCOME	\$33,139.68	\$ -26,975.00	\$60,114.68
NET INCOME	\$33,139.68	\$ -26,975.00	\$60,114.68