

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	
Beluga Ball Expenses	-1,595.00		1,595.00	
Total Beluga Ball Fundraiser	-1,595.00	70,000.00	71,595.00	-2.28 %
Donations to PC	0.00		0.00	
Employee Matching	62.62		-62.62	
Total Donations to PC	62.62		-62.62	
Food Fundraiser		3,000.00	3,000.00	
Food Fundraiser CSA				
CSA food sales	463.00		-463.00	
CSA Food Supplies	-129.64		129.64	
Total Food Fundraiser CSA	333.36		-333.36	
Total Food Fundraiser	333.36	3,000.00	2,666.64	11.11 %
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	
Color Run Concessions	54.80		-54.80	
Total Fundraisers	54.80	3,000.00	2,945.20	1.83 %
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 & Sticks Sales		500.00	500.00	
Total Income	\$ -458.15	\$47,421.00	\$47,879.15	-0.97 %
GROSS PROFIT	\$ -458.15	\$47,421.00	\$47,879.15	-0.97 %
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 %

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	TOTAL			
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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 %
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 Expense		1,700.00	1,700.00	
PC Misc Expense (Meetings, Staff games, etc)	102.30		-102.30	
PC Staff Appre Week Expense		7,000.00	7,000.00	
Stock the Shelves		1,000.00	1,000.00	
Total PC Staff Appre Week Expense		8,000.00	8,000.00	
PC Staff Open House Lun Expense	1,957.14	3,000.00	1,042.86	65.24 %
PC Welcome Back Meet&Greet Expense	149.72	300.00	150.28	49.91 %
Total PC Budgeted Events	2,209.16	13,000.00	10,790.84	16.99 %
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	-99.12	90.00	189.12	-110.13 %
PC Expense Financial Fees (Taxes)	187.67	750.00	562.33	25.02 %
PC Expense Insurance	943.00	1,500.00	557.00	62.87 %
Total PC General Administrative Expenses	1,031.55	3,840.00	2,808.45	26.86 %
Supplies & Materials Expenses	46.22		-46.22	
Total Expenses	\$103,286.93	\$116,840.00	\$13,553.07	88.40 %
NET OPERATING INCOME	\$ -103,745.08	\$ -69,419.00	\$34,326.08	149.45 %
NET INCOME	\$ -103,745.08	\$ -69,419.00	\$34,326.08	149.45 %

Note

Fundraisers: Color run Concessions, Rollerama, & Santa Shop

FUNraisers: Dances

Balance Sheet

CSA Parent Council

As of October 11, 2025

DISTRIBUTION ACCOUNT		TOTAL
Assets		
Current Assets		
Bank Accounts		
Airbase Money Out Clearing		2,117.70
Cash on Hand		0.00
Checking		30,150.89
Money Market		65,147.23
Paypal account		376.64
SCRIP Checking		1,204.27
Total for Bank Accounts		\$98,996.73
Accounts Receivable		
Other Current Assets		\$0.00
Total for Current Assets		\$98,996.73
Fixed Assets		
Other Assets		
Total for Assets		\$98,996.73
Liabilities and Equity		\$98,996.73